

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION**

In re:)	Chapter 11
)	
Squirrels Research Labs LLC, <i>et al.</i> , ¹)	Case No. 21-61491
)	(Jointly Administered)
Debtors.)	
)	Judge Russ Kendig
)	

**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Introduction

Squirrels Research Labs LLC ("SQL") and the Midwest Data Company LLC ("MWDC"), as debtors and debtors-in- possession in the above-captioned chapter 11 cases (collectively, the "Debtors"), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements") and together with the Schedules, (the "Schedules and Statements") with the United States Bankruptcy Court for the Northern District of Ohio, Eastern Division (the "Bankruptcy Court"), pursuant to section 521 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the "Bankruptcy Code"), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and 1007-2 of the Local Bankruptcy Rules (the "Local Rules").

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of the Debtors' Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review, potential adjustment, and reflect the Debtors' commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

The Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise,

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Squirrels Research Labs LLC (9310), case no. 21-61491 and The Midwest Data Company LLC (1213), case no. 21-61492.

in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Mr. David Stanfill, the Debtors' President, has signed each of the Schedules and Statements. Mr. Stanfill is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Stanfill has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Stanfill has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to claim ("Claim") description, designation, or Debtor against which the Claim is asserted; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, objections to Claims, substantive consolidation, defenses, equitable subordination, characterization or recharacterization of contracts, assumption or rejection of contracts or leases under the provisions of chapter 3 of the Bankruptcy Code and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements except as may be required by applicable law.
2. **Description of Cases and "As Of" Information Date.** On November 23, 2021 (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors-in-possession pursuant to section 1184 of the Bankruptcy Code.

On December 1, 2021, the Bankruptcy Court entered the Order Directing the Joint Administration of the Debtors' Chapter 11 Cases [Docket No. 38].

The asset and liability information provided herein represents the asset and liability data of the Debtors as of the close of business on November 22, 2021, except as otherwise noted.

3. **Net Book Value of Assets.** Unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of November 22, 2021. Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets and may differ materially from the actual value and/or performance of the underlying assets.
4. **Recharacterization.** Notwithstanding the Debtors' commercially reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items. Accordingly, the Debtors reserve all of their rights to re-characterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition. Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.
5. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

6. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, and accrued taxes. The Debtors also have excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage Claims exist. In addition, certain immaterial assets and liabilities may have been excluded.
7. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as (a) members; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' members, officers or persons in control of the Debtors; and (e) debtor/non-debtor affiliates of the foregoing. Persons listed as "insiders" have been included for informational purposes only and by including them in the Schedules, shall not constitute an admission that those persons are insiders for purposes of section 101(31)

of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision making or corporate authority of such individual; or (d) whether the Debtors or such individual could successfully argue that he or she is not an "insider" under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose.

8. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.
9. **Executory Contracts and Leases.** The Debtors made diligent attempts to attribute an executory contract or lease to its rightful Debtor. However, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts and leases, including the right to amend Schedule G.
10. **Classifications.** Listing (a) a Claim on Schedule D as "secured," (b) a Claim on Schedule E/F as "priority," (c) a Claim on Schedule E/F as "unsecured," or (d) a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to re-characterize or reclassify such Claims or contracts or to setoff of such Claims, as appropriate.
11. **Claims Description.** Schedules D and E/F permit each of the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, amount, liability, validity, priority or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as "disputed," "contingent" or "unliquidated." Moreover, listing a Claim does not constitute an admission of liability by the Debtors and the Debtors reserved the right to amend the Schedules and Statements accordingly.
12. **Causes of Action.** Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

13. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- **Undetermined or Unknown Amounts.** The description of an amount as "undetermined" or "unknown" is not intended to reflect upon the materiality of such amount.
- **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are undetermined amounts, the actual total may be different than the listed total.
- **Liens.** Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment, except where noted.

14. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

15. **Setoffs.** The Debtors periodically incur certain setoffs in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, pricing discrepancies, returns, warranties, refunds, negotiations and/or disputes between Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.

17. **Global Notes Control.** In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

Schedules Summary. Except as otherwise noted, the asset and liability information provided herein represents the Debtors' data as of the close of business on the Petition Date.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

Schedule D. The Debtors have not included parties that may believe their Claims are secured through setoff rights.

In response to "Describe debtor's property that is subject to lien", any description of the creditor's liens or its priority herein is qualified in its entirety by reference to the operative documents, agreements, schedules,

any amendments and exhibits to the preceding and any documents evidencing perfection of such lien. The Debtor is taking no position on the extent or priority of a particular creditor's lien in this document.

In response to "Describe the lien", see statement above regarding property subject to lien.

Schedule E/F. Certain of the Claims of state and local taxing authorities set forth in Schedule E/F, ultimately may be deemed to be secured Claims pursuant to state or local laws.

Certain of the Claims owing to various taxing authorities to which the Debtors may be liable may be subject to ongoing audits. The Debtors reserve their right to dispute or challenge whether Claims owing to various taxing authorities are entitled to priority, and the listing of any Claim on Schedule E/F does not constitute an admission that such Claim is entitled to priority treatment pursuant to section 507 of the Bankruptcy Code.

The Claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert Claims objections and/or setoffs with respect to the same.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date. The Debtors have made every effort to include as contingent, unliquidated, or disputed the Claim of any vendor not included on the Debtors' open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

Schedule F does not include entries related to Workers Compensation Claims, the disclosure of which may be a violation of HIPAA laws. These creditors have been included in the creditor matrix and will receive proofs of claim forms to be filed if they believe they have a Claim against a Debtor.

Schedule G. Certain of the instruments reflected on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule G. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule G is an executory contract or unexpired lease within the meaning of section 365 of the Bankruptcy Code. In addition, the Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A/B, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument.

Certain confidentiality, customer and non-compete agreements may not be listed on Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise

specified on Schedule G, it is the Debtors' intent that each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

Fill in this information to identify the case:

Debtor name Squirrels Research Labs LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 21-61491

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 12/7/2021



Signature of individual signing on behalf of debtor

David A. Stanfill

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **Squirrels Research Labs LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **21-61491**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 3,822,207.80
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 3,822,207.80

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 5,751,000.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 165,219.78
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 2,156,153.57
4. Total liabilities Lines 2 + 3a + 3b	\$ 8,072,373.35

Fill in this information to identify the case:Debtor name **Squirrels Research Labs LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **21-61491**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **JPMorgan Chase Bank (This account has a negative balance of (\$2,832.65).****Checking****6063****\$0.00**3.2. **Premier Bank****Checking****9396****\$209.26**3.3. **JPMorgan Chase Bank****Checking****3391****\$0.00**3.4. **JPMorgan Chase Bank****Checking****1770****\$0.00****4. Other cash equivalents (Identify all)**4.1. **Cryptocurrency Wallet****\$0.00**4.2. **Mining Revenue Account****\$0.00**

Debtor Squirrels Research Labs LLC
Name

Case number (If known) 21-61491

4.3. Coinbase account \$0.00

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$209.26

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11b. Over 90 days old: 78,880.70 - 0.00 = \$78,880.70
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$78,880.70

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials BOM raw materials (See attached Exhibit)		<u>\$2,537,931.64</u>		<u>\$2,537,931.64</u>
20.	Work in progress Work in progress (see attached Exhibit)		<u>\$6,000.00</u>		<u>\$6,000.00</u>

21. **Finished goods, including goods held for resale**

Debtor Squirrels Research Labs LLC
Name

Case number (If known) 21-61491

**Finished goods (see
attached Exhibit)**

\$326,380.85

\$326,380.85

22. **Other inventory or supplies
Inventory
(non-component) (see
attached Exhibit)**

\$141,898.26

\$141,898.26

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$3,012,210.75

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☒ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers
(i.e., VIN, HIN, or N-number)

**Net book value of
debtor's interest
(Where available)**

**Valuation method used
for current value**

**Current value of
debtor's interest**

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors,
floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm
machinery and equipment)**

Debtor Squirrels Research Labs LLC
Name

Case number (If known) 21-61491

Production equipment, generators, cooling equipment (See Exhibit)

\$585,907.09

\$585,907.09

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$585,907.09

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **8050 Freedom Avenue, NW, North Canton, OH 44720**

Lessee

\$0.00

\$0.00

55.2. **7579 Freedom Avenue, NW, North Canton, OH 44720**

Lessee

\$0.00

\$0.00

55.3. **8100 Cleveland Avenue, North Canton, OH 44720**

Lessee

\$0.00

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 10: Intangibles and intellectual property

Debtor Squirrels Research Labs LLC
Name

Case number (If known) 21-61491

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Unregistered copyrights	Unknown		Unknown
61.	Internet domain names and websites www.squirrelsresearch.com	\$0.00		\$0.00
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations Customer list	Unknown		Unknown
64.	Other intangibles, or intellectual property			
65.	Goodwill			
66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89.			\$0.00
67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
68.	Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

				Current value of debtor's interest
71.	Notes receivable Description (include name of obligor)			
	D2A Enterprises	145,000.00 Total face amount	- 0.00 doubtful or uncollectible amount	\$145,000.00

72. Tax refunds and unused net operating losses (NOLs)

Debtor Squirrels Research Labs LLC
Name

Case number (If known) 21-61491

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

<u>Cincinnati Insurance policy</u>	<u>Unknown</u>
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74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

<u>Pending lawsuit - FDLD</u>	<u>Unknown</u>
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Nature of claim	<u>Breach of contract</u>
Amount requested	<u>\$1,000,000.00</u>

<u>Roehl Trading</u>	<u>Unknown</u>
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Nature of claim	<u>Undelivered Equipment -</u> <u>Unliquidated Damage</u>
Amount requested	<u>\$30,000.00</u>

<u>Alpine Mining</u>	<u>Unknown</u>
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Nature of claim	<u>Undelivered Equipment -</u> <u>Unliquidated Damage</u>
Amount requested	<u>\$76,400.00</u>

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

<u>Cincinnati Insurance - insurance claim relating to July 15, 2021 fire</u>	<u>Unknown</u>
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Nature of claim	<u>Fire and business interruption</u>
Amount requested	<u>\$0.00</u>

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

<u>\$145,000.00</u>

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No
☐ Yes

Debtor Squirrels Research Labs LLC
Name

Case number (If known) 21-61491

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$209.26</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$78,880.70</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$3,012,210.75</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$585,907.09</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$145,000.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$3,822,207.80</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$3,822,207.80</u>

Item	Location	Qty on hand	PPU	Owner	Value
PEX8780-AB80BI G		459	100		\$ 45,900.00
IFLR2727EZER72NM01	8050 Component Storage	50000	0.693	SQRL	\$ 34,650.00
XC7A100T-L2FGG484E	8050 Component Storage	414	55	SQRL	\$ 22,770.00
SRP2510A-R22M	REEL BOX 6	141000	0.13		\$ 18,330.00
PEX8733-CA80BC G		240	70		\$ 16,800.00
TLC59116FIRHBR	8050 Component Storage	8683	1.14	SQRL	\$ 9,898.62
ACSA02-41SURKWA-F01	8050 Component Storage	6516	1.2	SQRL	\$ 7,819.20
MLC1240-901MLC	BIN A10	7000	1.05		\$ 7,350.00
S25FL256SAGBHV200	8050 Component Storage	2623	2.79	SQRL	\$ 7,318.17
F950J107MPAAQ2	BIN C01	27000	0.25		\$ 6,750.00
DFE201610P-1R0M=P2	BIN A14	18230	0.263		\$ 4,794.49
PCA9555APW118	REEL BOX A	5621	0.702		\$ 3,945.94
PCA9555APW,118	8050 Component Storage	5131	0.684	SQRL	\$ 3,509.60
CSD875885	REEL BOX D	2500	0.875		\$ 2,187.50
XC7A200T-3FBG484E		20	93.44		\$ 1,868.80
TLNS227M004R3000	8050 Component Storage	2336	0.59	SQRL	\$ 1,378.24
APXG160ARA561MHA0G	8050 Component Storage	2845	0.447	SQRL	\$ 1,271.72
XC7A100T-L2FGG484E		16	55		\$ 880.00
CSD87588N	8050 Component Storage	1200	0.52	SQRL	\$ 624.00
XC7A200T-3FBG484E	8050 Component Storage	1040	93.44	SQRL	\$ 97,177.60
XCKU5P-L1SFVB784I	8050 Component Storage	115	500	SQRL	\$ 57,500.00
XC7A200T-L2FBG484E	8050 Component Storage	281	100	SQRL	\$ 28,100.00
ACORN 215+ REV A4	BOTTOM SHELF	184	\$50		\$ 9,200.00
ACORN 215 A4	BOTTOM SHELF	70	\$40		\$ 2,800.00
ACORN 101 REV A4	BOTTOM SHELF	64	\$25		\$ 1,600.00
PEX8733-CA80BC G	8050 Component Storage	4550	70	SQRL	\$ 318,500.00
GSB4111312HR	BOTTOM L SHELF	5448	1.75		\$ 9,534.00
ERA1ARW6651C	BIN A24	15950	0.526		\$ 8,389.70
20021121-00010C4LF	8050 Component Storage	6337	0.37	SQRL	\$ 2,344.69
DF52-20S-0.8H	8050 Component Storage	2007	0.4	SQRL	\$ 802.80
DF52-20S-0.8H(21)	REEL BOX D	5289	0.49		\$ 2,591.61
DF52-2832PCF	REEL BOX D	10000	0.032		\$ 320.00
OZCG0050AF2C	8050 Component Storage	14000	0.12	SQRL	\$ 1,680.00
78720002	REEL BOX D	15000	0.05		\$ 750.00
MT25QU256ABA8E12-SIT	8050 Component Storage	2018	8	SQRL	\$ 16,144.00
IHLP4040DZERR19M01	8050 Component Storage	8500	0.46	SQRL	\$ 3,910.00
LTC4352CDD#TRPBF	8050 Component Storage	8001	2.91	SQRL	\$ 23,282.91
IS43TR16512BL-125KBLI	SHELF B	9153	14.75		\$ 135,006.75
MT25QU512ABB8E12-OSIT	SHELF B	22500	3.95		\$ 88,875.00
2R5TPE470M7	8050 Component Storage	95990	0.51	SQRL	\$ 48,954.90
MT25QU512ABB8E12	8050 Component Storage	5348	8	SQRL	\$ 42,784.00
LTC7150SIY#PBF	8050 Component Storage	6782	5.88	SQRL	\$ 39,878.16
LTC3636EUFD#PBF	8050 Component Storage	6510	5.65	SQRL	\$ 36,781.50
SEAF-40-05.0.S-10-2-A-K-TR	8050 Component Storage	2750	11.01	SQRL	\$ 30,277.50
TDA214175	8050 In Production	10000	2.9	SQRL	\$ 29,000.00
IRPS5401MXI03TRP	8050 In Production	6000	4	SQRL	\$ 24,000.00

Item	Location	Qty on hand	PPU	Owner	Value
MT25QU512ABB8E12	8050 In Production	2500		8 SQRL	\$ 20,000.00
STM32F746BET6	8050 Component Storage	1190		13 SQRL	\$ 15,470.00
TDA21470AUMA1	8050 In Production	5000		2.9 SQRL	\$ 14,500.00
IS43TR16256AL-125KBL	8050 Component Storage	2446		5.8 SQRL	\$ 14,186.80
NB6N14SMNR2G	8050 Component Storage	2832		4.9 SQRL	\$ 13,876.80
TDA21470AUMA1	8050 on Feeders	4500		2.9	\$ 13,050.00
MT40A512M16JY-083E	8050 Component Storage	1368		9 SQRL	\$ 12,312.00
16SVPF180M	8050 Component Storage	32284	0.37013	SQRL	\$ 11,949.28
781715006	8050 Component Storage	34913	0.33	SQRL	\$ 11,521.29
45971-4115	8050 In Production	1400		8 SQRL	\$ 11,200.00
GRM21BC80G476ME15L	8050 Component Storage	120000	0.085	SQRL	\$ 10,200.00
DSC1123DI2-200.0000T	BIN A23	6000	1.68		\$ 10,080.00
STM32F756BET6	8050 Component Storage	720		13 SQRL	\$ 9,360.00
MAX6101EUR+T	8050 In Production	19320	0.48	SQRL	\$ 9,273.60
ZRB18AR60J476ME01L	BIN A17	48000	0.19136		\$ 9,185.28
SM3ZS067U410AMR1000	8050 Component Storage	11560	0.77568	SQRL	\$ 8,966.86
STM32F302R8T6	8050 Component Storage	3504	2.47	SQRL	\$ 8,654.88
SRP6030CA-R18M	8050 In Production	19197	0.44	SQRL	\$ 8,446.68
SRP6030CA-R18M	8050 Component Storage	19019	0.44	SQRL	\$ 8,368.36
SI53340-B-GM	8050 In Production	5555	1.318	SQRL	\$ 7,321.49
MCP9804-E/MC	8050 In Production	5606	1.3	SQRL	\$ 7,287.80
BSO301SP	8050 Component Storage	3500	1.91	SQRL	\$ 6,685.00
CL21A226MOCLRNC	8050 Component Storage	120000	0.05	SQRL	\$ 6,000.00
PA0512.700NLT	8050 In Production	8077	0.736	SQRL	\$ 5,944.67
T520B337M2R5ATE045	8050 Component Storage	18000	0.3025	SQRL	\$ 5,445.00
C1005X5R1A104KT000F	8050 Component Storage	120000	0.043	SQRL	\$ 5,160.00
SRP4020TA-1R5M	8050 In Production	12000	0.395	SQRL	\$ 4,740.00
CL32B226KAJNFNE	8050 In Production	22000	0.21	SQRL	\$ 4,620.00
GRM155C81E105KE11D	8050 In Production	100000	0.04541	SQRL	\$ 4,541.00
LM5050MK-1/NOPB	BIN B09	4990	0.897		\$ 4,476.03
9774070151R	8050 Component Storage	7253	0.59	SQRL	\$ 4,279.27
SI53305-B-GM	8050 Component Storage	1325	3.18	SQRL	\$ 4,213.50
AI-1027-TWT-5V-R	8050 Component Storage	2919	1.43	SQRL	\$ 4,174.17
BLM03HG601SN1D	8050 Component Storage	41342	0.1	SQRL	\$ 4,134.20
IRPS5401MX103TRP	8050 on Feeders	1000	4		\$ 4,000.00
GRT155R61C474KE10D	8050 Component Storage	34520	0.11	SQRL	\$ 3,797.20
ASDMB-125.000MHZ-LY-T	8050 In Production	1925	1.97	SQRL	\$ 3,792.25
HCB0750-700L	8050 Component Storage	2730	1.36	SQRL	\$ 3,712.80
9774025151R	8050 Component Storage	5495	0.647	SQRL	\$ 3,555.27
IR35215MTRPBF	8050 on Feeders	1200	2.96		\$ 3,552.00
LM27402SQ/NOPB	BIN B03	2700	1.258		\$ 3,396.60
ASDMB-48.000MHZ-LC-T	8050 Component Storage	2982	1.13568	SQRL	\$ 3,386.60
TPS40400RHLR	8050 Component Storage	1470	2.25	SQRL	\$ 3,307.50
GRM32ER60J107ME20L	8050 on Feeders	8000	0.41		\$ 3,280.00
SMTSO-M1.6-2ET	8050 Component Storage	9951	0.32	SQRL	\$ 3,184.32
93LC56BT-1/OT	8050 Component Storage	15000	0.21	SQRL	\$ 3,150.00

Item	Location	Qty on hand	PPU	Owner	Value
74438336010	8050 Component Storage	3000	1.04	SQRL	\$ 3,120.00
457320001	MIDDLE SHELF	3657	0.8		\$ 2,925.60
150060GS75000	8050 Component Storage	28753	0.099	SQRL	\$ 2,846.55
C0603X5R6R3-476MNE	8050 Component Storage	60000	0.0432	SQRL	\$ 2,592.00
CL10A226MO7JZNC	8050 Component Storage	19829	0.13	SQRL	\$ 2,577.77
MAX1589AETT100+T	BIN A08	2500	1.03		\$ 2,575.00
AK2DAF1-100.00000T	8050 Component Storage	866	2.94	SQRL	\$ 2,546.04
CSNL2512FT2L00	8050 Component Storage	8236	0.309	SQRL	\$ 2,544.92
626L10003G3T	8050 Component Storage	841	3	SQRL	\$ 2,523.00
TPS62020DRCR	8050 Component Storage	3224	0.7436	SQRL	\$ 2,397.37
CL05A474KP5NNNC	REEL BOX 4	200000	0.01144		\$ 2,288.00
MCP4552T-503E/MF	8050 In Production	3000	0.73	SQRL	\$ 2,190.00
SN74LV1T08DCKR	BIN A11	18000	0.1209		\$ 2,176.20
GRM033C81A105ME05D	8050 on Feeders	27000	0.0789413		\$ 2,131.42
F950J107MPAAQ2	8050 Component Storage	8374	0.25	SQRL	\$ 2,093.50
CM3440Z171R-10	8050 Component Storage	2858	0.72	SQRL	\$ 2,057.76
ASDMPLV-100.000MHZ-LR-T3	8050 In Production	640	3.166	SQRL	\$ 2,026.24
25SVPF330M	8050 In Production	3000	0.67366	SQRL	\$ 2,020.98
ABM3-8.000MHZ-D2Y-T	8050 Component Storage	3500	0.576	SQRL	\$ 2,016.00
470531000	8050 Component Storage	4100	0.49	SQRL	\$ 2,009.00
DF13-3P-1.25DSA	8050 Component Storage	12937	0.154	SQRL	\$ 1,992.30
ESD224DQAR	8050 Component Storage	13751	0.13855	SQRL	\$ 1,905.20
104031-0811	8050 Component Storage	2000	0.95004	SQRL	\$ 1,900.08
CAT25512VI-GT3	REEL BOX D	3000	0.63		\$ 1,890.00
DSC1103DL2-156.2500	8050 Component Storage	868	2.07	SQRL	\$ 1,796.76
781715006	8050 Component Storage	5225	0.33	SQRL	\$ 1,724.25
10118193-0001LF	8050 Component Storage	8548	0.2	SQRL	\$ 1,709.60
STM32F765ZIT6	8050 Component Storage	240	7.03	SQRL	\$ 1,687.20
781720410	REEL BOX A	60000	0.028		\$ 1,680.00
12103C226KAT2A	8050 Component Storage	2243	0.738	SQRL	\$ 1,655.33
CHS-01TA	8050 In Production	3000	0.54995	SQRL	\$ 1,649.85
ABM3-8.000MHZ-D2Y-T	8050 In Production	2841	0.576	SQRL	\$ 1,636.42
CL05A106MP5NUNC	8050 In Production	40000	0.04	SQRL	\$ 1,600.00
CRCW0201249RFNED	8050 In Production	20000	0.08	SQRL	\$ 1,600.00
LD39050PU25R	8050 Component Storage	3981	0.4	SQRL	\$ 1,592.40
C0603X6S1A224K030BC	8050 In Production	44148	0.03553	SQRL	\$ 1,568.58
CL31B226KQHNNWE	BIN A13	12000	0.12977		\$ 1,557.24
ASDMPLV-200.000MHZ-LR-T	8050 In Production	531	2.91	SQRL	\$ 1,545.21
CL21B106KOQNNNE	8050 Component Storage	49868	0.03	SQRL	\$ 1,496.04
255308430	8050 Component Storage	480	3.1	SQRL	\$ 1,488.00
T521T336M016ATE050	8050 Component Storage	2000	0.7425	SQRL	\$ 1,485.00
AI-1027-TWT-3V-R	8050 Component Storage	1050	1.38	SQRL	\$ 1,449.00
UCLAMP1211T.TCT	8050 Component Storage	6000	0.24	SQRL	\$ 1,440.00
SI5345A-D-GM	8050 Component Storage	75	19	SQRL	\$ 1,425.00
DSC1123DI2-156.2500	8050 Component Storage	735	1.92	SQRL	\$ 1,411.20
422001 BK005	8050 Component Storage	100	14.11	SQRL	\$ 1,411.00

Item	Location	Qty on hand	PPU	Owner	Value
CM5441Z101B-10	8050 Component Storage	1166	1.18	SQRL	\$ 1,375.88
ACSA02-41SURKWA-F01	8050 In Production	1141	1.2	SQRL	\$ 1,369.20
HCB0750-700L2	8050 on Feeders	900	1.49		\$ 1,341.00
GRM155R60J475ME47D	8050 Component Storage	100290	0.01298	SQRL	\$ 1,301.76
SN74LVC1G3157DCKR	8050 Component Storage	20000	0.0644	SQRL	\$ 1,288.00
CL05B224K05NNNC	8050 Component Storage	85191	0.015	SQRL	\$ 1,277.87
2R5TPE470M7	8050 on Feeders	2500	0.51		\$ 1,275.00
LTC3636EUFDPBPF	8050 In Production	219	5.65	SQRL	\$ 1,237.35
CL31B226KQHNNWE	8050 Component Storage	9299	0.12977	SQRL	\$ 1,206.73
GPU-8P-V	8050 Component Storage	3000	0.4	SQRL	\$ 1,200.00
GPU-8P-RA	8050 Component Storage	3000	0.4	SQRL	\$ 1,200.00
MAX34406TETG+	8050 Component Storage	680	1.62	SQRL	\$ 1,101.60
C0402C104K9RAC7867	REEL BOX 8	120190	0.0091		\$ 1,093.73
24AA64T-I/MC	8050 Component Storage	2500	0.43	SQRL	\$ 1,075.00
741X083471JP	BIN B06	40000	0.026		\$ 1,040.00
C6908CS6-1TRMPBF	BIN A06	520	1.98		\$ 1,029.60
INA381A2IDSGR	8050 Component Storage	6000	0.17	SQRL	\$ 1,020.00
	3522 8050 Component Storage	9250	0.10956	SQRL	\$ 1,013.43
24AA04T-I/MC	8050 Component Storage	3680	0.27	SQRL	\$ 993.60
LAN8742A-CZ	8050 Component Storage	1040	0.94	SQRL	\$ 977.60
7M48072002	8050 Component Storage	1394	0.7	SQRL	\$ 975.80
JXD2-0015NL	8050 Component Storage	200	4.84	SQRL	\$ 968.00
ERJ2RKF3001X	BIN A08	50000	0.019		\$ 950.00
CAT25512VI-GT3	8050 Component Storage	1474	0.63	SQRL	\$ 928.62
ABM10-167-12.000MHZ-T3	8050 Component Storage	2995	0.31	SQRL	\$ 928.45
CGB2A1X5R1C474K033BC	BIN A13	29000	0.03135		\$ 909.15
IRPS5401MTRPBF	8050 In Production	273	3.32	SQRL	\$ 906.36
TPS51206DSQR	8050 In Production	2865	0.316	SQRL	\$ 905.34
GRM1555C1H220JA01D	8050 In Production	10000	0.089	SQRL	\$ 890.00
LTC6908CS6-1#TRMPBF	BIN A02	476	1.8		\$ 856.80
20021111-00008T4LF	8050 Component Storage	3329	0.25332	SQRL	\$ 843.30
TCA9406YZPR	8050 on Feeders	2300	0.36		\$ 828.00
	878321420 8050 Component Storage	1210	0.68	SQRL	\$ 822.80
C1005X7R1C104K050BC	8050 Component Storage	82000	0.01	SQRL	\$ 820.00
CL05A106MP5NUNC	8050 Component Storage	20000	0.04	SQRL	\$ 800.00
	8500113 8050 Component Storage	5000	0.16	SQRL	\$ 800.00
9774070151R	8050 In Production	1350	0.59	SQRL	\$ 796.50
GRM21BC80G476ME15L	8050 In Production	9347	0.085	SQRL	\$ 794.50
150060RS75000	8050 Component Storage	8010	0.099	SQRL	\$ 792.99
TCA9406YZPR	8050 Component Storage	2201	0.36	SQRL	\$ 792.36
IHL2020BZER1R0M01	REEL BOX A	2000	0.396		\$ 792.00
SRP4020TA-3R3M	8050 on Feeders	2000	0.395		\$ 790.00
SM3ZS067U410AMR1000	8050 In Production	1000	0.77568	SQRL	\$ 775.68
LTC4413EDD#TRPBF	8050 Component Storage	200	3.86	SQRL	\$ 772.00
F950J107MPAAQ2	8050 In Production	2980	0.25	SQRL	\$ 745.00
ERA-1ARC103	8050 Component Storage	12321	0.06	SQRL	\$ 739.26

Item	Location	Qty on hand	PPU	Owner	Value
7M48072002	8050 on Feeders	1015	0.7		\$ 710.50
RMCF0402FT340KTR	8050 on Feeders	7000	0.1		\$ 700.00
SRN4018-100M	8050 Component Storage	3875	0.176	SQRL	\$ 682.00
CL05B104K05NNNC	REEL BOX 8	140000	0.00474		\$ 663.60
NTTFS4C06NTWG	8050 Component Storage	2000	0.33	SQRL	\$ 660.00
781715006	8050 In Production	2000	0.33	SQRL	\$ 660.00
SN74AUP1T34DRYR	8050 on Feeders	3000	0.22		\$ 660.00
UCL1C102MNL1GS	8050 Component Storage	2443	0.27	SQRL	\$ 659.61
BLM31SN500SN1L	8050 Component Storage	5984	0.11	SQRL	\$ 658.24
MSS1P6-M3/89A	BIN A08	9000	0.07312		\$ 658.08
0287040.PXCN	8050 Component Storage	4071	0.152	SQRL	\$ 618.79
SN74AVC4T245RSVR	8050 on Feeders	1500	0.406		\$ 609.00
NR5040T4R7N	8050 Component Storage	3000	0.202	SQRL	\$ 606.00
0603YC105KAT2A	8050 Component Storage	16653	0.0363	SQRL	\$ 604.50
BLM03HG601SN1D	8050 on Feeders	6000	0.1		\$ 600.00
SRP4020TA-1R5M	8050 on Feeders	1500	0.395		\$ 592.50
APHHS1005CGCK	8050 In Production	8000	0.07285	SQRL	\$ 582.80
ASDMPLV-200.000MHZ-LR-T	8050 Component Storage	200	2.91	SQRL	\$ 582.00
150040RS73240	8050 In Production	3381	0.17	SQRL	\$ 574.77
CL21B106KOQNNNE	8050 In Production	18656	0.03	SQRL	\$ 559.68
GRPB031VWVN-RC	8050 Component Storage	5000	0.11	SQRL	\$ 550.00
TUSB2046BIRHBR	8050 Component Storage	300	1.81	SQRL	\$ 543.00
TPS82085SILT	BIN A21	249	2.07		\$ 515.43
CL05B224K05NNNC	REEL BOX 8	32950	0.015		\$ 494.25
RCL12250000Z0EG	8050 on Feeders	1500	0.326		\$ 489.00
AON7400A	8050 Component Storage	3990	0.1155	SQRL	\$ 460.85
CSR2512B0R004F	8050 Component Storage	2250	0.2	SQRL	\$ 450.00
C1005X6S1C105K050BC	8050 on Feeders	12690	0.03472		\$ 440.60
CHS-01TA	8050 on Feeders	800	0.54995		\$ 439.96
GRM155R61C225KE11D	8050 In Production	10000	0.0437	SQRL	\$ 437.00
02013A220JAT2A	8050 Component Storage	10653	0.04	SQRL	\$ 426.12
CL05B103JA5NNNC	BIN A21	140000	0.003		\$ 420.00
TL3315NF160Q	8050 Component Storage	5849	0.07095	SQRL	\$ 414.99
CL32B226KAJNFNE	8050 Component Storage	1949	0.21	SQRL	\$ 409.29
CL10B475KQ8NQNC	BIN B07	16000	0.02556		\$ 408.96
LP5907MFX-1.8/NOPB	8050 on Feeders	2500	0.16		\$ 400.00
GRM033R61C224KE14D	8050 In Production	62014	0.0064	SQRL	\$ 396.89
150040VS73240	8050 on Feeders	2500	0.154		\$ 385.00
SN74AVC4T245RSVR	8050 In Production	928	0.406	SQRL	\$ 376.77
CRM2512-JW-1R0ELF	8050 Component Storage	4000	0.094	SQRL	\$ 376.00
GSB4111312HR	8050 Component Storage	212	1.75	SQRL	\$ 371.00
TL3315NF160Q	REEL BOX D	5000	0.07095		\$ 354.75
BLM31SN500SZ1L	8050 Component Storage	3000	0.11688	SQRL	\$ 350.64
BKP1005HS121-T	8050 Component Storage	43340	0.00804	SQRL	\$ 348.45
757830126	8050 In Production	50	6.9094	SQRL	\$ 345.47
781710002	8050 Component Storage	2355	0.145	SQRL	\$ 341.48

Item	Location	Qty on hand	PPU	Owner	Value
C1005X5R1E105K050BC	8050 In Production	34140	0.01	SQRL	\$ 341.40
9774070151R	8050 on Feeders	576	0.59		\$ 339.84
EMK105ABJ225KV-F	8050 In Production	10000	0.03381	SQRL	\$ 338.10
BLM15PX330SN1D	8050 Component Storage	10000	0.03348	SQRL	\$ 334.80
74LVC1T45GW,125	8050 Component Storage	2964	0.11253	SQRL	\$ 333.54
9774070243R	8050 Component Storage	800	0.41	SQRL	\$ 328.00
MAX34406TETG+	8050 In Production	200	1.62	SQRL	\$ 324.00
MAX34406TETG+	8050 on Feeders	200	1.62		\$ 324.00
797581010	8050 Component Storage	600	0.537	SQRL	\$ 322.20
0685P9400-01	8050 Component Storage	496	0.6381	SQRL	\$ 316.50
150040VS73240	8050 In Production	2030	0.154	SQRL	\$ 312.62
TMP103EYFFR	8050 Component Storage	492	0.63	SQRL	\$ 309.96
AMK063AC6105KP-F	8050 Component Storage	6800	0.04476	SQRL	\$ 304.37
GRM033R60G474ME90D	8050 In Production	15000	0.02	SQRL	\$ 300.00
RMCF0402FT2K40	8050 on Feeders	3000	0.1		\$ 300.00
741X083472JP	8050 Component Storage	27561	0.01078	SQRL	\$ 297.11
DMN5L06K-7	8050 Component Storage	8001	0.037	SQRL	\$ 296.04
GRM155R71C104KA88J	8050 In Production	100000	0.00289	SQRL	\$ 289.00
ERJ1GNF6651C	BIN B05	15000	0.019		\$ 285.00
HR911105A	8050 Component Storage	604	0.470844	SQRL	\$ 284.39
DSC1103DL2-156.2500	8050 In Production	130	2.07	SQRL	\$ 269.10
MAKK2016T1ROM	8050 In Production	2939	0.09	SQRL	\$ 264.51
MAMK2520T3R3M	8050 In Production	3000	0.08622	SQRL	\$ 258.66
TPS8268120SIPR	8050 Component Storage	214	1.2	SQRL	\$ 256.80
CSD13201W10	8050 on Feeders	2000	0.12714		\$ 254.28
L829-1J1T-43	8050 In Production	50	5.06	SQRL	\$ 253.00
RC1005F472CS	BIN A05	50000	0.00498		\$ 249.00
9774070243R	8050 In Production	601	0.41	SQRL	\$ 246.41
CL05A106MP5NUNC	8050 on Feeders	6,000	0.04		\$ 240.00
GRM155C1H220GA01D	BIN B08	10000	0.024		\$ 240.00
CL10B475KQ8NQNC	8050 Component Storage	8680	0.02556	SQRL	\$ 221.86
CGA2B3X5R1A224M050BB	8050 Component Storage	12807	0.0168	SQRL	\$ 215.16
RMCF0201FT11K0	8050 In Production	80066	0.00264	SQRL	\$ 211.37
C0603X5R0J224K030BB	8050 Component Storage	10329	0.01949	SQRL	\$ 201.31
TL3340AF160QG	8050 Component Storage	610	0.3294	SQRL	\$ 200.93
CL05B104K03LNNC	8050 Component Storage	5719	0.03403	SQRL	\$ 194.62
CRCW02011K00FNED	8050 Component Storage	30000	0.00644	SQRL	\$ 193.20
OZCG0050AF2C	8050 Component Storage	3846	0.05	SQRL	\$ 192.30
ADC128D818CIMT/NOPB	8050 Component Storage	35	5.4	SQRL	\$ 189.00
PI6CB18401ZHIEX	8050 In Production	100	1.89	SQRL	\$ 189.00
TMP103EYFFT	8050 on Feeders	100	1.88		\$ 188.00
MHQ0603P20NJT000	8050 Component Storage	1000	0.1872	SQRL	\$ 187.20
RB521S-30DP-TP	8050 on Feeders	4915	0.0363		\$ 178.41
ERJ-2GEJ2R2X	BIN A02	82500	0.00215		\$ 177.38
Z101B-10	8050 Component Storage	116	1.5	SQRL	\$ 174.00
GRM21BC80G476ME15L	8050 on Feeders	2000	0.085		\$ 170.00

Item	Location	Qty on hand	PPU	Owner	Value
CGA2B3X5R1A224M050BB	REEL BOX 7	10006	0.0168		\$ 168.10
CL05104KO5NNNC	8050 In Production	41579	0.004	SQRL	\$ 166.32
RMCF0402FT10K0	REEL BOX 7	110000	0.00149		\$ 163.90
DF52-20P-0.8C	BIN A02	500	0.324		\$ 162.00
0402L035SLKR	8050 Component Storage	100	1.6	SQRL	\$ 160.00
KRL1220E-M-R015-F-T5	8050 on Feeders	2000	0.08		\$ 160.00
RJHSE-3381	8050 Component Storage	105	1.52	SQRL	\$ 159.60
BLM15PX330SN1D	8050 In Production	4620	0.03348	SQRL	\$ 154.68
CL03A104KQ3NNNC	8050 Component Storage	50670	0.003	SQRL	\$ 152.01
93LC56BT-I/OT	8050 In Production	1013	0.15	SQRL	\$ 151.95
LMK063BJ224MP-F	8050 In Production	15000	0.01	SQRL	\$ 150.00
ERJ-2RKF1501X	BIN A13	60000	0.00248		\$ 148.80
0603YC105KAT2A	BIN B02	4000	0.0363		\$ 145.20
GRM155R71C104KA88J	8050 on Feeders	50000	0.00289		\$ 144.50
FBMJ1608HS280NTR	8050 In Production	8308	0.017	SQRL	\$ 141.24
MCP4552T-503E/MF	8050 Component Storage	192	0.73	SQRL	\$ 140.16
CL05B103JA5NNNC	8050 Component Storage	46198	0.003	SQRL	\$ 138.59
CRCW02014K02FNED	8050 on Feeders	6000	0.023		\$ 138.00
CR0201-20W-2491FT	8050 In Production	75000	0.0018	SQRL	\$ 135.00
AC0201FR-076K65L	BIN A02	20000	0.00657		\$ 131.40
FSM4JSMATR	8050 Component Storage	1300	0.1	SQRL	\$ 130.00
GRM155R60J475ME47D	8050 In Production	10000	0.01298	SQRL	\$ 129.80
1718560002	8050 Component Storage	1000	0.1295	SQRL	\$ 129.50
DSF01S30SL,L3F	8050 on Feeders	4000	0.032		\$ 128.00
C1005X5R1A104K050BA	8050 Component Storage	18213	0.007	SQRL	\$ 127.49
IHL2020CZERR22M11	8050 on Feeders	300	0.415		\$ 124.50
CL21C122JBFNNNE	8050 Component Storage	4372	0.027905	SQRL	\$ 122.00
10029449-111rIf	8050 In Production	200	0.6075	SQRL	\$ 121.50
ERJ-1GNF3012C	8050 In Production	20000	0.00607	SQRL	\$ 121.40
FSM4JSMATR	8050 In Production	1200	0.1	SQRL	\$ 120.00
EXB28V471JX	BIN A14	10000	0.012		\$ 120.00
B3S-1000P	8050 Component Storage	300	0.36585	SQRL	\$ 109.76
GRM155R61A224KE19D	BIN A21	9189	0.01155		\$ 106.13
BLM31SN500SN1L	8050 In Production	920	0.11	SQRL	\$ 101.20
22232031	8050 Component Storage	2000	0.05	SQRL	\$ 100.00
RC0402JR-070RL	8050 In Production	10000	0.01	SQRL	\$ 100.00
RMCF0402FT20K0	8050 In Production	10000	0.01	SQRL	\$ 100.00
CL21A226MOCLRNC	8050 on Feeders	2000	0.05		\$ 100.00
C1005X7R1C104K050BC	BIN A11	10000	0.01		\$ 100.00
TNPW04028K76BEED	BIN A24	1100	0.09		\$ 99.00
C2012X5R1A476M125AC	8050 Component Storage	200	0.4884	SQRL	\$ 97.68
JMK212BBJ476MG-T	8050 Component Storage	1000	0.0952	SQRL	\$ 95.20
M20-9990246	BIN A05	2000	0.046		\$ 92.00
GRM155C81E105KE11D	8050 on Feeders	2000	0.04541		\$ 90.82
CR0603-10W-24R9FT	8050 In Production	5000	0.018	SQRL	\$ 90.00
ERJ-6BWF025V	8050 In Production	591	0.15	SQRL	\$ 88.65

Item	Location	Qty on hand	PPU	Owner	Value
SN74LVC1G02DCKR	BIN A11	3000	0.029		\$ 87.00
GRM0335C1E8R0CA01D	8050 Component Storage	35886	0.0024	SQRL	\$ 86.13
22-23-2031	BIN B01	1000	0.08526		\$ 85.26
RJK005N03FRAT146	BIN A01	994	0.0808		\$ 80.32
CRCW020130K1FKED	8050 on Feeders	4000	0.02		\$ 80.00
GRM188R60J226MEAOD	8050 on Feeders	2000	0.04		\$ 80.00
RMCF0210FT4K02	8050 on Feeders	2000	0.04		\$ 80.00
ERJ-1GNF1202C	8050 Component Storage	15000	0.00528	SQRL	\$ 79.20
ERJ-1GNJ2R0C	8050 In Production	28073	0.0028053	SQRL	\$ 78.75
GRM033R61C224KE14D	8050 on Feeders	12000	0.0064		\$ 76.80
ERJ2RKF49R9X	BIN A14	30000	0.00248		\$ 74.40
CM2545X171R-10	8050 on Feeders	100	0.72		\$ 72.00
CSD17575Q3	8050 Component Storage	100	0.7189	SQRL	\$ 71.89
CL05B473KO5VPNC	8050 Component Storage	13902	0.00505	SQRL	\$ 70.21
M20-9990246	8050 Component Storage	1500	0.046	SQRL	\$ 69.00
CRGCQ0402F39K	8050 Component Storage	8332	0.008	SQRL	\$ 66.66
SMPLP34RGB2W3	8050 on Feeders	200	0.33		\$ 66.00
CRCW0402470RFKEDC	BI A08	20000	0.0033		\$ 66.00
C1005X7R1C104K050BC	8050 on Feeders	6000	0.01		\$ 60.00
DF522832PF157128	BIN A02	100	0.57		\$ 57.00
BKP0603HM121-T	8050 In Production	1920	0.0295553	SQRL	\$ 56.75
NRC02F1202TRF	8050 Component Storage	7996	0.007	SQRL	\$ 55.97
GRM033R71A103KA01D	8050 In Production	19598	0.00267	SQRL	\$ 52.33
PMR10EZPFV3LOO	BIN A06	5000	0.01		\$ 50.00
ERJ2RKF2201X	BIIN A14	20000	0.00248		\$ 49.60
RC0402FR-0749R9L	8050 Component Storage	30000	0.00163	SQRL	\$ 48.90
RC0402FR-0786R6L	BIN A01	30000	0.00163		\$ 48.90
BKP1005HS121-T	8050 on Feeders	6000	0.00804		\$ 48.24
ECS-250-10-37B-CTN-TR	8050 In Production	200	0.24	SQRL	\$ 48.00
LP5907MFX-1.8/NOPB	8050 Component Storage	275	0.16	SQRL	\$ 44.00
RMCF0603FT402R	8050 In Production	30000	0.00145	SQRL	\$ 43.50
ERA-1AEB103C	8050 Component Storage	665	0.06454	SQRL	\$ 42.92
RC1005J000CS	8050 on Feeders	9000	0.00475		\$ 42.75
ERJ-1GNF4700C	8050 on Feeders	8000	0.00528		\$ 42.24
XEL5050-471MEC	8050 Component Storage	50	0.84	SQRL	\$ 42.00
CRCW02012K49FKED	8050 on Feeders	2000	0.02		\$ 40.00
CRGQ0402F15K	BIN A02	5000	0.008		\$ 40.00
741x083472JP	BIN B06	3700	0.01078		\$ 39.89
GRM0335C1E220JA01D	8050 Component Storage	15000	0.00264	SQRL	\$ 39.60
CA064C104M4RAC7800	8050 Component Storage	220	0.178	SQRL	\$ 39.16
AC0402FR-0756KL	8050 Component Storage	15944	0.0022	SQRL	\$ 35.08
GRM32ER60J107ME20K	8050 Component Storage	100	0.34	SQRL	\$ 34.00
RC0402FR-076K19L	8050 Component Storage	20000	0.00163	SQRL	\$ 32.60
RMCF0402FT470R	8050 Component Storage	20200	0.00152	SQRL	\$ 30.70
CRGCQ0402F6K8	8050 Component Storage	13708	0.0022	SQRL	\$ 30.16
04025A470JAT2A	8050 on Feeders	3000	0.01		\$ 30.00

Item	Location	Qty on hand	PPU	Owner	Value
CRCW0402470RFKEDC	8050 Component Storage	9051	0.0033	SQRL	\$ 29.87
RMCF0402FT42R2	BIN A06	20000	0.00149		\$ 29.80
GCM1555C1H330JA16D	8050 Component Storage	1234	0.024	SQRL	\$ 29.62
RMCF0603FT402R	8050 Component Storage	20000	0.00145	SQRL	\$ 29.00
RT2402B7TR7	BIN A01	9351	0.0031		\$ 28.99
GRM188R60J226MEA0D	8050 In Production	721	0.038	SQRL	\$ 27.40
AC0201FR-0712KL	8050 Component Storage	4114	0.006567	SQRL	\$ 27.02
RMCF0201FT2K87	8050 In Production	10203	0.00264	SQRL	\$ 26.94
RMCF0201FT49R9	8050 Component Storage	10000	0.00264	SQRL	\$ 26.40
GCM155R71H122KA37D	8050 Component Storage	4821	0.00534	SQRL	\$ 25.74
500R07N101JV4T	8050 Component Storage	1442	0.0178	SQRL	\$ 25.67
CL05B222KB5NNNC	8050 Component Storage	4915	0.005208	SQRL	\$ 25.60
C1005X5R1E105K050BC	8050 Component Storage	2500	0.01	SQRL	\$ 25.00
C0805C102DRAC7800	8050 Component Storage	2500	0.01	SQRL	\$ 25.00
CRCW060324R9FKEA	8050 In Production	5000	0.005	SQRL	\$ 25.00
ERJ2RKF4021X	BIN A14	10000	0.00248		\$ 24.80
ERJ2RKF1272X	BIN B04	10000	0.00248		\$ 24.80
ERJ-2RKF1000X	BIN B08	10000	0.00248		\$ 24.80
ERJ-2RKF1201X	BIN B08	10000	0.00248		\$ 24.80
GRM188R60J476ME15D	8050 In Production	200	0.12	SQRL	\$ 24.00
GRM033R61C224KE4D	8050 Component Storage	2584	0.009	SQRL	\$ 23.26
CRGCQ0402F330R	8050 Component Storage	10393	0.0022	SQRL	\$ 22.86
ERJ-1GNJ2ROC	8050 on Feeders	8000	0.0028053		\$ 22.44
CL05C471JB5NNNC	8050 Component Storage	3439	0.00651	SQRL	\$ 22.39
APXG160A561MHA0G	MIDDLE SHELF	2207	0.01		\$ 22.07
CRCW02011K00FNED	8050 In Production	3338	0.00644	SQRL	\$ 21.50
GRM033R60J104KE19D	8050 on Feeders	5000	0.0042		\$ 21.00
RMCF0201FT1K00	8050 on Feeders	2100	0.01		\$ 21.00
RC0201FR-074K7L	8050 Component Storage	4950	0.004142	SQRL	\$ 20.50
CRCW060324R9FKEA	8050 on Feeders	4000	0.005		\$ 20.00
CRCW020159K0FKED	8050 on Feeders	1000	0.02		\$ 20.00
CL05B562KBNNNC	REEL BOX 2	2500	0.008		\$ 20.00
RMCF0402FT100R	8050 Component Storage	12812	0.001485	SQRL	\$ 19.03
RMCF0201FT2K20	8050 In Production	6179	0.00304	SQRL	\$ 18.78
CC0402KRX7R8BB472	8050 Component Storage	10000	0.00185	SQRL	\$ 18.50
150040RS73240	8050 on Feeders	100	0.17		\$ 17.00
ERJ-M1WTF4M0U	8050 on Feeders	100	0.17		\$ 17.00
RC0402FR-071RL	8050 In Production	6720	0.00246	SQRL	\$ 16.53
TPS22990DMLT	8050 Component Storage	3042	0.00528	SQRL	\$ 16.06
45971-4115	8050 Component Storage	2	8	SQRL	\$ 16.00
RMCF0201FT240R	8050 In Production	6000	0.00264	SQRL	\$ 15.84
RMCF0201FT240R	8050 on Feeders	6000	0.00264		\$ 15.84
798550667	8050 Component Storage	1549	0.01	SQRL	\$ 15.49
CL10A226M07JZNC	8050 on Feeders	1500	0.01		\$ 15.00
RMCF0402FT499R	8050 Component Storage	10000	0.001499	SQRL	\$ 14.99
RMCF0402FT2K49	8050 Component Storage	10000	0.001485	SQRL	\$ 14.85

Item	Location	Qty on hand	PPU	Owner	Value
APHHS1005CGCK	8050 on Feeders	200	0.07285		\$ 14.57
M24C64-WMN6P	8050 Component Storage	100	0.145	SQRL	\$ 14.50
RMCF0402FT22K6	8050 In Production	1934	0.0072237	SQRL	\$ 13.97
RK73H1HTTCM2490F	8050 Component Storage	13477	0.001	SQRL	\$ 13.48
GRM0335C1H160JA01D	8050 Component Storage	5000	0.00264	SQRL	\$ 13.20
RMCF0201FT10K0	8050 on Feeders	5000	0.00264		\$ 13.20
GRM188R60J476ME15D	8050 on Feeders	100	0.12		\$ 12.00
RMCF0402FT37K4	8050 on Feeders	8000	0.001485		\$ 11.88
RMCF0402DRE071KL	8050 Component Storage	6000	0.00197	SQRL	\$ 11.82
GRM1555C1H8R0DA01D	8050 on Feeders	2000	0.00588		\$ 11.76
RMCF0402FT22K6	8050 Component Storage	1520	0.0072237	SQRL	\$ 10.98
RC0603FR-0724R9L	8050 on Feeders	6000	0.00181		\$ 10.86
RMCF0201FT13K0	8050 In Production	4605	0.00232	SQRL	\$ 10.68
RMCF0201FT100R	8050 In Production	4000	0.00264	SQRL	\$ 10.56
RK73H1HTTC4700F	8050 on Feeders	1350	0.00776		\$ 10.48
RMCF0201FT5K49	8050 In Production	3947	0.00264	SQRL	\$ 10.42
CRGCQ0402F10R	8050 Component Storage	4649	0.0022	SQRL	\$ 10.23
GRM21BR60J107ME15L	8050 Component Storage	20	0.507	SQRL	\$ 10.14
RC0402FR-071RL	8050 on Feeders	4000	0.00246		\$ 9.84
RMCF0201FT13K0	8050 on Feeders	4000	0.00232		\$ 9.28
RMCF0201FT2K20	8050 Component Storage	2988	0.00304	SQRL	\$ 9.08
RMCF0402FT499R	8050 In Production	5929	0.001499	SQRL	\$ 8.89
RMCF0402FT267K	8050 Component Storage	5920	0.001485	SQRL	\$ 8.79
UCL1C102MNL1GS	8050 on Feeders	30	0.27		\$ 8.10
RC0402FR-0720KL	8050 Component Storage	4980	0.001617	SQRL	\$ 8.05
RC0402FR-074K99L	8050 Component Storage	4900	0.00163	SQRL	\$ 7.99
RMCF0201FT10K0	8050 In Production	3000	0.00264	SQRL	\$ 7.92
RMCF0201FT11K0	8050 on Feeders	3000	0.00264		\$ 7.92
RMCF0402FT30R1	8050 In Production	5000	0.001485	SQRL	\$ 7.43
RMCF0402FT2K00	8050 on Feeders	5000	0.001485		\$ 7.43
CRGCQ0402F15K	8050 Component Storage	3333	0.0022	SQRL	\$ 7.33
RC0402FR-0733K2L	8050 on Feeders	4000	0.001617		\$ 6.47
SI53305-B-GMR	REEL BOX A	2	3.18		\$ 6.36
CGA2B3X5R1A224MB	8050 Component Storage	371	0.0168	SQRL	\$ 6.23
RF0402FR-0730RL	8050 Component Storage	4250	0.0014	SQRL	\$ 5.95
RMCF0402FT49K9	8050 on Feeders	4000	0.001485		\$ 5.94
RMCF0402FT130K	8050 on Feeders	4000	0.001485		\$ 5.94
RMCF0603FT402R	8050 on Feeders	4000	0.00145		\$ 5.80
ERJ2GEJ472X	BIN A01	2673	0.00215		\$ 5.75
GRM033R71A103KA01D	8050 on Feeders	2000	0.00267		\$ 5.34
RMCF0201FT12K1	8050 on Feeders	2000	0.00264		\$ 5.28
RMCF0402FT2K87	8050 In Production	3440	0.00149	SQRL	\$ 5.13
C0402C222K5RACTU	8050 Component Storage	822	0.00601	SQRL	\$ 4.94
RMCF0402FT240R	8050 on Feeders	3000	0.001485		\$ 4.46
RMCF0402FT10K2	8050 on Feeders	3000	0.001485		\$ 4.46
MT41K512M16HA-125:A	8050 Component Storage	4304	0.001	SQRL	\$ 4.30

Item	Location	Qty on hand	PPU	Owner	Value
CL03B152KP3NNNNNC	8050 Component Storage	1000	0.004	SQRL	\$ 4.00
KRL1220E-M-R015-F-T5	8050 Component Storage	50	0.08	SQRL	\$ 4.00
CL03B152KP3NNNNNC	8050 In Production	3958	0.001	SQRL	\$ 3.96
RC0402FR-07100RL	8050 on Feeders	2000	0.00163		\$ 3.26
RMCF0201FT2K49	8050 In Production	1142	0.00264	SQRL	\$ 3.01
RMCF0402FT10K0	8050 on Feeders	2000	0.00149		\$ 2.98
ST1026MP41W693HC	REEL BOX D	10	0.27		\$ 2.70
RMCF0201FT100R	8050 on Feeders	1000	0.00264		\$ 2.64
GCM155R71H122KA37D	BIN A24	376	0.00534		\$ 2.01
ASDMB-125.000MHZ-LY-T	8050 Component Storage	1	1.97	SQRL	\$ 1.97
RT2402B7TR7	8050 Component Storage	586	0.0031	SQRL	\$ 1.82
FBMJ1608HS280NTR	8050 on Feeders	100	0.017		\$ 1.70
RMCF0201FT5K49	8050 on Feeders	500	0.00264		\$ 1.32
501-001582R7141	8050 Component Storage	10	0.1	SQRL	\$ 1.00
RC0402FR-07150RL	8050 Component Storage	350	0.00163	SQRL	\$ 0.57
GRM033R71A103KA01D	8050 Component Storage	125	0.00267	SQRL	\$ 0.33
ST5126MP451693SC	8050 Component Storage	10	0.03	SQRL	\$ 0.30
GRM21BR060J107ME15L	8050 on Feeders	25	0.01		\$ 0.25
RMCF0201FT2K87	8050 on Feeders	50	0.00264		\$ 0.13
RMCF0201FT12K1	8050 In Production	28	0.00264	SQRL	\$ 0.07

Main Inventory

Item		Location	Qty	PPU	Owner	Value
QSFP	Inventory	1-2-1	3,358	\$ 28.00	SQRL	\$ 94,024.00
15 bittmain power supplies (bad)	Inventory	8050 Midwest Air DC			SQRL	\$ 150.00
11 HP Power supplies (bad)	Inventory	8050 Midwest Air DC			SQRL	\$ 150.00
Q SFP/used	Inventory	1-2-1	195	\$ 35.00	SQRL	\$ 6,825.00
2 box CAT6 1000' Partially Used	Inventory	8050 New Server Closet			SQRL	\$ 200.00
Box CAT6 Cable 1000' Partially Used	Inventory	8050 New Liquid Room			SQRL	\$ 100.00
approx 20L isopropyl alcohol	Inventory	8050 Production Assembly Room			SQRL	\$ 40.00
Box of Amazon copy paper	Inventory	8050 Production SMT Room			SQRL	\$ 32.00
Miscellaneous Network and C13 Power Cables-qty 10	Inventory	8050 New Liquid Room			SQRL	\$ 30.00
Miscellaneous Zip ties	Inventory	8050 New Liquid Room			SQRL	\$ 20.00
Misc Paper Towels and Cleaners	Inventory	8050 Old Warehouse Area			SQRL	\$ 10.00
Trash Bags	Inventory	8050 Old Warehouse Area			SQRL	\$ 10.00
Towels	Inventory	8050 Old Warehouse Area			SQRL	\$ 10.00
APPROX 12 DAMAGED/DEAD CVP 13 IN BAGS	Inventory	8050 Old Warehouse Area			SQRL	3600
Acorn Nest X2G ready to ship	Inventory	Green shelf	188	\$ 80.00	SQRL	\$ 15,040.00
360 JCC2P A1B PCB	Inventory	8050 Northside Dock			SQRL	\$ 11,880.00
Qty 17 4x8 Translucent Lexan	Inventory	8050 Northside Dock			SQRL	\$ 2,800.00
4 IBC TOTES 250 GAL	Inventory	8050 Old Warehouse Area			SQRL	\$ 1,000.00
Back plate for motherboard	Inventory	1-1-1	225	\$ 3.62	SQRL	\$ 814.50
2x IBC 250 Gal Totes	Inventory	8050 Northside Dock			SQRL	\$ 780.00
Box of C19 Power Cords/Extensions	Inventory	8050 Clean New DC			SQRL	\$ 500.00
200 approx c13 power cables	Inventory	8050 Midwest Air DC			SQRL	\$ 500.00
1 4" TCI CHECK VALVE	Inventory	8050 Old Warehouse Area			SQRL	\$500
4" STAINLESS CHECK VALVE (NEW)	Inventory	8050 Old Warehouse Area			SQRL	\$400
4 4" BUTTERFLY VAVLES (NO HANDLES)	Inventory	8050 Old Warehouse Area			SQRL	320
Bitmain APW3++12-1600 switching power supply	Inventory	3-5-G	2	\$ 130.00	SQRL	\$ 260.00
MX21SMF53-A6 Serial M20S000055-Damaged	Inventory	8050 Northside Dock			SQRL	\$ 250.00
Bitmain Power supply-small	Inventory	3-5-G	2	\$ 120.00	SQRL	\$ 240.00
7" Touch Screens	Inventory	1-1-1	4	\$ 59.99	SQRL	\$ 239.96
Miscellaneous 2" PVC Fittings	Inventory	8050 New Liquid Room			SQRL	\$ 200.00
PALLET MISC 8GA SOOW POWER CUT OFF	Inventory	8050 Old Warehouse Area			SQRL	\$200
6 Stainless Steel 1" Ball Valves	Inventory	8050 Northside Dock			SQRL	\$ 130.00
23 qty 12V Unbranded Power Supplies- Unknown Condition	Inventory	8050 Northside Dock			SQRL	\$ 115.00
Box Sample 4xQSFP	Inventory	8050 Northside Dock			SQRL	\$ 80.00
Box of Uline Static Shield bags large (S-5301BX) S-13005	Inventory	8050 Production Assembly Room			SQRL	\$ 80.00
Bittman Power Supply for CVP	Inventory	3-5-G	20	\$ 3.59	SQRL	\$ 71.80
Miscellaneous Box HEX Bolts	Inventory	8050 Northside Dock			SQRL	\$ 50.00
SQRL Breakout and Riser	Inventory	8050 Northside Dock			SQRL	\$ 50.00
1x HP1200W supply	Inventory	8050 Northside Dock			SQRL	\$ 45.00
2 bags ESD gloves	Inventory	8050 Production Assembly Room			SQRL	\$ 40.00
Miscellaneous Power (3x) Cables	Inventory	8050 Northside Dock			SQRL	\$ 30.00
1 bag ESD jackets	Inventory	8050 Production Assembly Room			SQRL	\$ 25.00
1 bag Kimtech W4 Wipes	Inventory	8050 Production Assembly Room			SQRL	\$ 12.00
1 package Kimtech wipes	Inventory	8050 Production Assembly Room			SQRL	\$ 12.00
1 package Kimtech Delicate wipes	Inventory	8050 Production Assembly Room			SQRL	\$ 12.00
20 AAA batteries	Inventory	8050 Production Assembly Room			SQRL	\$ 10.00
3 packages cotton rounds	Inventory	8050 Production Assembly Room			SQRL	\$ 5.00
1 package Cholorox wipes	Inventory	8050 Production Assembly Room			SQRL	\$ 5.00
50 Empty Xilinx boxes	Inventory	8050 Northside Dock			SQRL	\$ -

Fill in this information to identify the case:

Debtor name **Squirrels Research Labs LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) **21-61491**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Avnet Inc. <small>Creditor's Name</small> Attn: Dennis Losik 5400 Prairie Stone Pkwy Hoffman Estates, IL 60192 <small>Creditor's mailing address</small> dennis.losik@avnet.com <small>Creditor's email address, if known</small> Date debt was incurred 3/26/2019 Last 4 digits of account number 3235 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien All physical assets - See attached exhibit Describe the lien Blanket - UCC Financing Statement Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,751,000.00 \$3,000,000.00

2.2	BittWare/Molex Inc. <small>Creditor's Name</small> 2222 Wellington Court Lisle, IL 60532 <small>Creditor's mailing address</small> ellen.jech@molex.com <small>Creditor's email address, if known</small> Date debt was incurred 2020 Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien CVP-13 units Describe the lien Capital Lease Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	Unknown \$0.00
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Debtor **Squirrels Research Labs LLC**
Name

Case number (if known) **21-61491**

- ☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.
- ☐ Contingent
☐ Unliquidated
☒ Disputed

2.3 BittWare/Molex Inc.

Creditor's Name

**2222 Wellington Court
Lisle, IL 60532**

Creditor's mailing address

ellen.jech@molex.com

Creditor's email address, if known

Date debt was incurred

2020

Last 4 digits of account number

Do multiple creditors have an
interest in the same property?

- ☒ No
☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

VU13P computer chips

Unknown

\$0.00

Describe the lien

Capital Lease

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☒ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$5,751,000.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

**Isaac Gabriel
Quarles and Brady
One Renaissance Sq
Two North Central Ave
Phoenix, AZ 85004**

On which line in Part 1 did
you enter the related creditor?

Line **2.1**

Last 4 digits of
account number for
this entity

isaac.gabriel@quarles.com

**Michael Walker
Associate General Counsel
Avnet Inc.
2211 S. 47th Street
Phoenix, AZ 85034**

Line **2.1**

michael.walker@avnet.com

Squirrels Research Labs LLC

Schedule D; 2.1

The claims of Avnet, Inc. are scheduled in agreed amounts pursuant to that certain prepetition Account Settlement and Sale Support Agreement among Avnet, Inc., the Debtor, and Instantiation, LLC; Avnet's agreement to those scheduled amounts is subject to the terms of the Account Settlement and Sale Support Agreement.

Fill in this information to identify the case:Debtor name **Squirrels Research Labs LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **21-61491**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Aaron Holquin 2046 Jamison Pl Santa Clara, CA 95051	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$398.00	\$398.00
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address Aaron Reimer PMB-AR113422 Sumas, WA 98295-9674	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,079.95	\$1,079.95
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Squirrels Research Labs LLC <small>Name</small>	Case number (if known)	21-61491
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2.3	Priority creditor's name and mailing address Alton Hare 1200 17th St NW Washington, DC 20036	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,999.92	\$1,999.92
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Amanda McConnell 191 E. 28th Street Dover, OH 44622	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$136.11	\$136.11
Date or dates debt was incurred		Basis for the claim: 401(k)		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address Andrew Waters 6653 Main Street Williamsville, NY 14221	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Prepaid deposit		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.6	Priority creditor's name and mailing address Ben George 5464 Lake Ave Orchard Park, NY 14127	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Prepaid deposit		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	Squirrels Research Labs LLC <small>Name</small>	Case number (if known)	21-61491
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2.7	Priority creditor's name and mailing address Bradon Pen 56 Varcoe Rd Courtice, ON L1E 1S5 CANADA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,139.96	\$1,139.96
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.8	Priority creditor's name and mailing address Brett Mashford 35 Oakmoss Dr SPRINGFIELD LAKES, QLD 4300 AUSTRALIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$398.00	\$398.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.9	Priority creditor's name and mailing address Brian Fiducci 24463 Norelius Ave Round Lake, IL 60073	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.10	Priority creditor's name and mailing address Brian Klinger 4018 Shelby Row Sugar Land, TX 77479	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,553.51	\$1,553.51
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Name

2.11	<p>Priority creditor's name and mailing address</p> <p>Carl Forsell c/o James E.P. Sisto Schuerger Law Group 1001 Kingsmill Parkway Columbus, OH 43229</p> <hr/> <p>Date or dates debt was incurred</p> <p>2018</p> <hr/> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input checked="" type="checkbox"/> Contingent</p> <p><input checked="" type="checkbox"/> Unliquidated</p> <p><input checked="" type="checkbox"/> Disputed</p> <hr/> <p>Basis for the claim:</p> <p>Product refund</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	Unknown	Unknown
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2.12	<p>Priority creditor's name and mailing address</p> <p>Chad Clark 876 Jefferson St Menasha, WI 54952</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <hr/> <p>Basis for the claim:</p> <p>Acorn Product Refund</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$199.99	\$199.99
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2.13	<p>Priority creditor's name and mailing address</p> <p>Clarence Smith 3290 Double Creek Dr N., Apt 301 Plainfield, IN 46168</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <hr/> <p>Basis for the claim:</p> <p>Acorn Product Refund</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$659.98	\$659.98
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2.14	<p>Priority creditor's name and mailing address</p> <p>CT Data LLC 133 River Road Mystic, CT 06355</p> <hr/> <p>Date or dates debt was incurred</p> <hr/> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <hr/> <p>Basis for the claim:</p> <p>Prepaid deposit</p> <hr/> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	\$3,025.00	\$3,025.00
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Debtor	Squirrels Research Labs LLC Name	Case number (if known)	21-61491
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2.15	Priority creditor's name and mailing address Daniel Hajdu Graslaan 111 6833CG Arnhem NETHERLANDS	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$329.00	\$329.00
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.16	Priority creditor's name and mailing address Daniel Russo 120 High Farms Rd Glen Head, NY 11545	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.17	Priority creditor's name and mailing address Darien Lyons 45 Elvin Street Staten Island, NY 10314	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,469.95	\$1,469.95
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.18	Priority creditor's name and mailing address Darry Kurpisz 14635 22nd Ave SW Burien, WA 98166	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,523.71	\$1,523.71
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

	Debtor Squirrels Research Labs LLC Name	Case number (if known) 21-61491		
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2.19	Priority creditor's name and mailing address David Reynolds 6046 Jerusalem Drive Cicero, NY 13039	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$874.03	\$874.03
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	Date or dates debt was incurred	Basis for the claim: 401(k)		
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	Last 4 digits of account number	Is the claim subject to offset?		
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	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(5)</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
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2.20	Priority creditor's name and mailing address David Stanfill 772 Treat Blvd. Tallmadge, OH 44278	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,650.00	\$13,650.00
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	Date or dates debt was incurred	Basis for the claim: Insider - Deferred Pay		
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	Last 4 digits of account number	Is the claim subject to offset?		
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	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(4)</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
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2.21	Priority creditor's name and mailing address Donald Ruffatto 420 Fairview Ave Arcadia, CA 91007	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
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	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
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	Last 4 digits of account number	Is the claim subject to offset?		
--	---------------------------------	---------------------------------	--	--

	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(7)</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
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2.22	Priority creditor's name and mailing address Dustin Hooper 11885 W. McDowell Rd Avondale, AZ 85392	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$767.99	\$767.99
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	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
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	Last 4 digits of account number	Is the claim subject to offset?		
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	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) <u>(7)</u>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
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Debtor	Squirrels Research Labs LLC <small>Name</small>	Case number (if known)	21-61491
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2.23	Priority creditor's name and mailing address Fabrizio Simonetti Via Gozzer N 2A 57128 Livorno ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$749.96	\$749.96
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.24	Priority creditor's name and mailing address Fernando Molina 5275 SW 146 AVE Miami, FL 33175	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,469.95	\$1,469.95
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.25	Priority creditor's name and mailing address George D. Jimenez 9396 Broadland Street, NW Massillon, OH 44646	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$151.36	\$151.36
Date or dates debt was incurred		Basis for the claim: 401(k)		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.26	Priority creditor's name and mailing address George D. Jimenez 9396 Broadland Street, NW Massillon, OH 44646	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,650.00	\$13,650.00
Date or dates debt was incurred		Basis for the claim: Insider - Deferred Pay		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.27	Priority creditor's name and mailing address Gilbert Rodriguez 1340 Camp Street Fabens, TX 79838	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.28	Priority creditor's name and mailing address Hailu Looyestein Schout Coxstraat 1 5421GJ Gemert NETHERLANDS	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.29	Priority creditor's name and mailing address Heather Bradley 1213 N. Chapel Street Louisville, OH 44641	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$220.83	\$220.83
Date or dates debt was incurred		Basis for the claim: 401(k)		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.30	Priority creditor's name and mailing address Henry Ryan 228 Cranbury Road Princeton Junction, NJ 08550	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.31	Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim: NOTICE ONLY		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.32	Priority creditor's name and mailing address Internal Revenue Service Insolvency Group 6 1240 E. Ninth Street, Room 493 Cleveland, OH 44199	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred		Basis for the claim: NOTICE ONLY		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.33	Priority creditor's name and mailing address Israel Garcia 615 Oak Hollow Dr Newberg, OR 97132	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (7)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.34	Priority creditor's name and mailing address James Holodnak 2910 16th Street, NW Canton, OH 44708	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$904.75	\$904.75
Date or dates debt was incurred		Basis for the claim: 401(k)		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.35	Priority creditor's name and mailing address Jason Price 67 Bartram Trail Brunswick, GA 31523	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.36	Priority creditor's name and mailing address JC Pack 628 1/2 E San Ysidro Blvd 292 San Ysidro, CA 92173	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$199.99	\$199.99
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.37	Priority creditor's name and mailing address Jean Viljoen 5 Cape Willow Hermanus, Western Cape 7200 SOUTH AFRICA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.38	Priority creditor's name and mailing address Jeffrey Cordell 17517 NW Ashland Drive Portland, OR 97229	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.39	Priority creditor's name and mailing address Jessica Gritzan 1280 Linwood Ave SW North Canton, OH 44720	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$13,650.00 \$13,650.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Basis for the claim: Insider - Deferred Pay Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.40	Priority creditor's name and mailing address Joaquim Ginesta Emili Grahit 6, 4r 1r 17002 Girona SPAIN	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00 \$3,025.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	Basis for the claim: Acorn Product Refund Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.41	Priority creditor's name and mailing address Jordan Kupersmith 888 N. Quincy St Arlington, VA 22203	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,089.95 \$1,089.95
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	Basis for the claim: Acorn Product Refund Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.42	Priority creditor's name and mailing address Jose A. Rubio 15925 Hopper Lane San Diego, CA 92127	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00 \$3,025.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	Basis for the claim: Acorn Product Refund Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.43	Priority creditor's name and mailing address Josh Luoni 808 8th St Fairmont, WV 26554	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$789.97	\$789.97
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.44	Priority creditor's name and mailing address Joshua Harris 209 N. Horner Blvd. Sanford, NC 27330	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$299.00	\$299.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.45	Priority creditor's name and mailing address Kyle Slutz 1116 W. Nimisila Road Clinton, OH 44216	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$384.19	\$384.19
Date or dates debt was incurred		Basis for the claim: 401(k)		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.46	Priority creditor's name and mailing address Kyle Tricarico 5464 Lake Ave Orchard Park, NY 14127	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Prepaid Deposit		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.47	Priority creditor's name and mailing address Luco Gilardi Ul. Slivnitsa 188 Sofia 1202 BULGARIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$599.97	\$599.97
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.48	Priority creditor's name and mailing address Mario Fortier 10 Orchard Lane Chelmsford, MA 01824	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.49	Priority creditor's name and mailing address Marius Nastasenکو Taikos g. 148 Vilnius Vilniaus Apskritis 5227 LITHUANIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,324.00	\$1,324.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.50	Priority creditor's name and mailing address Mark D'Aria 165 Quaker Path East Setauket, NY 11733	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.51	Priority creditor's name and mailing address Mark Veon 2547 S. 3rd Street Milwaukee, WI 53207	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,374.95	\$1,374.95
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Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	Basis for the claim: Acorn Product Refund Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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2.52	Priority creditor's name and mailing address Michael Dai 43174 Christy Street Fremont, CA 94538	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
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Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	Basis for the claim: Acorn Product Refund Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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2.53	Priority creditor's name and mailing address Michael Rampton 6222 12th Street, North Arlington, VA 22205	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
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Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	Basis for the claim: Acorn Product Refund Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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2.54	Priority creditor's name and mailing address Michael Riley 2506 SW 23rd Cranbrook Dr Boynton Beach, FL 33436	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$577.99	\$577.99
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Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	Basis for the claim: Acorn Product Refund Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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2.55	Priority creditor's name and mailing address Michael Robinson 103 Hunters Ct Forest, VA 24551	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,834.85	\$1,834.85
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.56	Priority creditor's name and mailing address Miguel Chacon 120 NW 6th Ave Miami, FL 33128	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$528.00	\$528.00
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.57	Priority creditor's name and mailing address Mohamed Kazem 27 Orwell Street Potts Point SYDNEY, NSW 2011 AUSTRALIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$469.98	\$469.98
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.58	Priority creditor's name and mailing address Naoaki Kita Kigoshimachi Kanazawa-shi Ishikawaken 920-0203 JAPAN	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,399.94	\$1,399.94
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.59	Priority creditor's name and mailing address Nick Yarosz 3019 Ellington Dr Summerville, SC 29485	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$199.00 \$199.00
	Date or dates debt was incurred 2019	Basis for the claim: Acorn Product Refund	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.60	Priority creditor's name and mailing address Nicolas Rochon 4278 Beausoleil Terrebonne QC J6V 1G1 CANADA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,449.95 \$1,449.95
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.61	Priority creditor's name and mailing address Office of U.S. Attorney Attn: Bankruptcy Section Carl B. Stokes U.S. Court House 801 W. Superior Avenue, Ste 400 Cleveland, OH 44113	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim: NOTICE ONLY	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
2.62	Priority creditor's name and mailing address Ohio Attorney General Collections Enforcement Section Attn: Bankruptcy Unit 30 E. Broad Street, 14th Floor Columbus, OH 43215	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00 \$0.00
	Date or dates debt was incurred	Basis for the claim: NOTICE ONLY	
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.63	Priority creditor's name and mailing address Ohio Bureau of Workers' Compensation Attn: Law Section Bankruptcy Unit PO Box 15567 Columbus, OH 43215-0567	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: NOTICE ONLY <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.64	Priority creditor's name and mailing address Ohio Department of Job & Family Svcs Attn: Legal Support-Bankruptcy PO Box 182830 Columbus, OH 43218-2830	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: NOTICE ONLY <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.65	Priority creditor's name and mailing address Ohio Department of Taxation Attn: Bankruptcy Division PO Box 530 Columbus, OH 43216-0530	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: NOTICE ONLY <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.66	Priority creditor's name and mailing address Pat Clay 72 Baker Dr Gansevoort, NY 12831	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$702.00	\$702.00
	Date or dates debt was incurred <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	Basis for the claim: Acorn Product Refund <hr/> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.67	Priority creditor's name and mailing address Patrick Nadeau 311 Andrews Rd Wolcott, CT 06716	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,839.36	\$1,839.36
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.68	Priority creditor's name and mailing address Paul Kelsey 1583 E. Primrose Lane Layton, UT 84040	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$199.00	\$199.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.69	Priority creditor's name and mailing address Peter Ensor Powerstown House Clonee, Dublin D15 YH52 IRELAND	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,230.96	\$2,230.96
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.70	Priority creditor's name and mailing address Phillippe Germain 102 W. Service Rd #2153466 Champlain, NY 12919	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.71	Priority creditor's name and mailing address Rajesh Bhakar Sector 9d/204, 2nd Flr Akarti Apartment Jaipur Rajasthan 302021 INDIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$789.97	\$789.97
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.72	Priority creditor's name and mailing address Raymond Wodarczyk Kinzigstra��e 28 10247 Berlin GERMANY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$398.00	\$398.00
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.73	Priority creditor's name and mailing address Richard Bergstrom 30107 Mountain View Dr Hayward, CA 94544	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,694.84	\$2,694.84
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.74	Priority creditor's name and mailing address Richard Weeks 4199 Defoors Farm Dr Powder Springs, GA 30127	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$329.99	\$329.99
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.75	Priority creditor's name and mailing address Robin Wolf Fasangasse 49 Vienna Wien 1030 AUSTRIA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$789.97	\$789.97
	Date or dates debt was incurred <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	Basis for the claim: Acorn Product Refund Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.76	Priority creditor's name and mailing address Ruben Sousa Av. D. João II, nº 34 1998-031 Lisboa PORTUGAL	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$199.99	\$199.99
	Date or dates debt was incurred <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	Basis for the claim: Acorn Product Refund Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.77	Priority creditor's name and mailing address Ryan Marfone 98 N. Hawkhurst Cir The Woodlands, TX 77354	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$399.98	\$399.98
	Date or dates debt was incurred <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	Basis for the claim: Acorn Product Refund Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.78	Priority creditor's name and mailing address Sam Adams 3417 Bush Street Stevens Point, WI 54481	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
	Date or dates debt was incurred <hr/> Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	Basis for the claim: Acorn Product Refund Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.79	Priority creditor's name and mailing address Scott Chen 4058 Case St Elmhurst, NY 11373	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$199.00</div> <div style="border-bottom: 1px solid black;">\$199.00</div>
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund	
	Last 4 digits of account number	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.80	Priority creditor's name and mailing address Seth Stanfill 1515 24th Street, NW Canton, OH 44709	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$291.66</div> <div style="border-bottom: 1px solid black;">\$291.66</div>
	Date or dates debt was incurred	Basis for the claim: 401(k)	
	Last 4 digits of account number	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.81	Priority creditor's name and mailing address Stefano Chiesa Via III Novembre 41 38026 Fucine Trentino ITALY	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$3,025.00</div> <div style="border-bottom: 1px solid black;">\$3,025.00</div>
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund	
	Last 4 digits of account number	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

2.82	Priority creditor's name and mailing address Steven Turnshek 13 Krist Glen Dr Swissvale, PA 15218	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">\$3,025.00</div> <div style="border-bottom: 1px solid black;">\$3,025.00</div>
	Date or dates debt was incurred	Basis for the claim: Acorn Product Refund	
	Last 4 digits of account number	Is the claim subject to offset?	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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2.83	Priority creditor's name and mailing address Thom Kuznia 5733 York Ave S Edina, MN 55410	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,057.99	\$1,057.99
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.84	Priority creditor's name and mailing address Tim Bredemus 9757 Union Terrace Ln N Maple Grove, MN 55369	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$299.00	\$299.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.85	Priority creditor's name and mailing address Tommy DeFreitas 14114 N. Wind Cave Ct Conroe, TX 77384	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,912.42	\$2,912.42
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.86	Priority creditor's name and mailing address Trevor Steinle 24106 SE 42nd St Sammamish, WA 98209	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.87	Priority creditor's name and mailing address Tri Ho 1180 N. Cherry Way Anaheim, CA 92801	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$987.00	\$987.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.88	Priority creditor's name and mailing address Troy Keplinger 1730 E. Park St Enid, OK 73701	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$199.99	\$199.99
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.89	Priority creditor's name and mailing address Welbourn Espartero 46 6th Ave NE Swift Current, SK S9H 2L7 CANADA	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$549.98	\$549.98
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.90	Priority creditor's name and mailing address William Paden 205 Plains Rd Westford, VT 05494	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,025.00	\$3,025.00
Date or dates debt was incurred		Basis for the claim: Acorn Product Refund		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (Z)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

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3.1	Nonpriority creditor's name and mailing address A.G. Adjustments, Ltd. 740 Walt Whitman Rd Melville, NY 11747 Date(s) debt was incurred ____ Last 4 digits of account number <u>7AGA</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Collection of Uline Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,762.53
3.2	Nonpriority creditor's name and mailing address Andrew Waters 6653 Main Street Williamsville, NY 14221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepaid Deposit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500,000.00
3.3	Nonpriority creditor's name and mailing address Ben George 5464 Lake Ave Orchard Park, NY 14127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepaid deposit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$101,947.38
3.4	Nonpriority creditor's name and mailing address Bittware/Molex LLC 2222 Wellington Ct Lisle, IL 60532 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Capital Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$161,718.00
3.5	Nonpriority creditor's name and mailing address Bradley Conn 51 Maple Avenue Locust Valley, NY 11560 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,116.28
3.6	Nonpriority creditor's name and mailing address Brandon Osbourne 151 Mary Ellen Drive Charleston, SC 29403 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Investor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,888.92
3.7	Nonpriority creditor's name and mailing address Brian Fiducci 24463 Norelius Ave Round Lake, IL 60073 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$451.58

3.8	Nonpriority creditor's name and mailing address Brouse McDowell, LPA 388 S. Main Street, Suite 500 Akron, OH 44311 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Attorney fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,688.00
3.9	Nonpriority creditor's name and mailing address CliftonLarsonAllen LLP Attn: Daniel Riemenschneider 4334 Munson St., NW Canton, OH 44718 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Professional Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,171.20
3.10	Nonpriority creditor's name and mailing address CT Data LLC 133 River Road Mystic, CT 06355 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Partial Prepaid Deposit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$350,000.00
3.11	Nonpriority creditor's name and mailing address Culligan of Canton 4810 Southway St., SW Canton, OH 44706 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Water Cooler Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$179.60
3.12	Nonpriority creditor's name and mailing address Daniel Russo 120 High Farms Rd Glen Head, NY 11545 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$79.94
3.13	Nonpriority creditor's name and mailing address David Chase, et al. c/o Michael Maranda 38 Oaklawn Ave Farmingville, NY 11738 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.14	Nonpriority creditor's name and mailing address David Stanfill 772 Treat Blvd. Tallmadge, OH 44278 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insider - Deferred Pay</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$145,099.84

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3.15	Nonpriority creditor's name and mailing address Donald Ruffatto 420 Fairview Ave Arcadia, CA 91007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,972.62
3.16	Nonpriority creditor's name and mailing address Everhart Glass Co., Inc. Attn: Linda Monigold 207 Ninth St., SW Canton, OH 44701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,725.30
3.17	Nonpriority creditor's name and mailing address Everstream 1228 Euclid Ave #250 Cleveland, OH 44115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Internet Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,085.16
3.18	Nonpriority creditor's name and mailing address FedEx PO Box 371461 Pittsburgh, PA 15250-7461 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,164.87
3.19	Nonpriority creditor's name and mailing address George D. Jimenez 9396 Broadland Street, NW Massillon, OH 44646 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insider - Deferred Pay</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,266.59
3.20	Nonpriority creditor's name and mailing address Gilbert Rodriguez 1340 Camp Street Fabens, TX 79838 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,939.83
3.21	Nonpriority creditor's name and mailing address GS1 US, Inc. 300 Princeton South Corporate Center Ewing Township, NJ 08628 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.22	Nonpriority creditor's name and mailing address Hailu Looyestein Schout Coxstraat 1 5421GJ Gemert NETHERLANDS Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,634.00
3.23	Nonpriority creditor's name and mailing address Henry Ryan 228 Cranbury Road Princeton Junction, NJ 08550 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$454.20
3.24	Nonpriority creditor's name and mailing address Horizon Supply Group Attn: Jeff Habbyshaw 3691 Honors Way Howell, MI 48843 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$468.00
3.25	Nonpriority creditor's name and mailing address IPS Assembly Corp. Attn: Perry Sutariya 12077 Merriman Rd Livonia, MI 48150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,808.83
3.26	Nonpriority creditor's name and mailing address Israel Garcia 615 Oak Hollow Dr Newberg, OR 97132 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,971.42
3.27	Nonpriority creditor's name and mailing address Jack Cooper 4684 Douglas Circle NW Canton, OH 44735 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Attorney fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.28	Nonpriority creditor's name and mailing address Jason Price 67 Bartram Trail Brunswick, GA 31523 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,481.00

3.29	Nonpriority creditor's name and mailing address Jean Viljoen 5 Cape Willow Hermanus, Western Cape 7200 SOUTH AFRICA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$543.97
3.30	Nonpriority creditor's name and mailing address Jeffrey Cordell 17517 NW Ashland Drive Portland, OR 97229 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$202.78
3.31	Nonpriority creditor's name and mailing address Jeffrey Willis 987 S. High Street Columbus, OH 43206 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Attorney fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.32	Nonpriority creditor's name and mailing address Jessica Gritzan 1280 Linwood Ave SW North Canton, OH 44720 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insider - Deferred Pay</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82,233.18
3.33	Nonpriority creditor's name and mailing address Jose A. Rubio 15925 Hopper Lane San Diego, CA 92127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,895.76
3.34	Nonpriority creditor's name and mailing address JPMorgan Chase Bank 1111 Polaris Pkwy Columbus, OH 43240 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.35	Nonpriority creditor's name and mailing address Kimble Companies 3596 SR 39 Dover, OH 44622 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trash Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

Debtor	Squirrels Research Labs LLC <small>Name</small>	Case number (if known)	21-61491
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3.36	Nonpriority creditor's name and mailing address Kyle Slutz 1116 W. Nimisila Road Clinton, OH 44216 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Owner</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$97,853.55
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3.37	Nonpriority creditor's name and mailing address Kyle Tricarico 5464 Lake Ave Orchard Park, NY 14127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Prepaid deposit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,687.67
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3.38	Nonpriority creditor's name and mailing address Mario Fortier 10 Orchard Lane Chelmsford, MA 01824 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$494.64
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3.39	Nonpriority creditor's name and mailing address Mark D'Aria 165 Quaker Path East Setauket, NY 11733 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,494.96
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3.40	Nonpriority creditor's name and mailing address Matteo Trinca Lania Geo Ltd. 10 Zahesi Territory Svimon Shotadze Tbilisi, T'bilisi 0178 GEORGIA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Requesting refund of shipping and handling fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
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3.41	Nonpriority creditor's name and mailing address Metal Masters Attn: Bret Kettlewell 125 Williams Dr Dover, OH 44622 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$67,113.00
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3.42	Nonpriority creditor's name and mailing address Michael Dai 43174 Christy Street Fremont, CA 94538 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$369.71
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Debtor	Squirrels Research Labs LLC <small>Name</small>	Case number (if known)	21-61491
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3.43	Nonpriority creditor's name and mailing address Michael Rampton 6222 12th Street, North Arlington, VA 22205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,734.09
3.44	Nonpriority creditor's name and mailing address Pascal Peters P.H.J.J. Peters Holding B.V. Parklaan 6 Oss, Noord Brabant 5345 BV NETHERLANDS Date(s) debt was incurred <u>Mid-2020</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Paid in wrong currency; requesting refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.45	Nonpriority creditor's name and mailing address Phillippe Germain 102 W. Service Rd #2153466 Champlain, NY 12919 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,764.68
3.46	Nonpriority creditor's name and mailing address Premier Bank PO Box 248 Defiance, OH 43512 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>PPP loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.47	Nonpriority creditor's name and mailing address Sam Adams 3417 Bush Street Stevens Point, WI 54481 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,991.35
3.48	Nonpriority creditor's name and mailing address Samtec 520 Park E. Blvd. New Albany, IN 47150 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,030.00
3.49	Nonpriority creditor's name and mailing address Squirrels LLC 121 Wilbur Drive NE North Canton, OH 44720 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$264,593.18

Debtor **Squirrels Research Labs LLC**
Name

Case number (if known) **21-61491**

3.50	Nonpriority creditor's name and mailing address Stefano Chiesa Via III Novembre 41 38026 Fucine Trentino ITALY Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$480.47
3.51	Nonpriority creditor's name and mailing address Steven Turnshek 13 Krist Glen Dr Swissvale, PA 15218 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,870.00
3.52	Nonpriority creditor's name and mailing address Tim Robinson 2376 Burg Street Granville, OH 43023 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Attorney fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.53	Nonpriority creditor's name and mailing address TorEA Consulting Attn: Paul Billinger 1 Bow Street Stouffville, ON L4A 1Z3 CANADA Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Litigation</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.54	Nonpriority creditor's name and mailing address Trevor Steinle 24106 SE 42nd St Sammamish, WA 98029 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,536.50
3.55	Nonpriority creditor's name and mailing address William Paden 205 Plains Rd Westford, VT 05494 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Acorn Product Refund</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,188.99

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Debtor **Squirrels Research Labs LLC**
Name

Case number (if known) **21-61491**

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	R. Scott Heasley Meyers, Roman, Friedberg & Lewis 28601 Chagrin Blvd., Suite 600 Cleveland, OH 44122	Line 3.53 <input type="checkbox"/> Not listed. Explain _____	—
4.2	U.S. Small Business Administration District Counsel 1350 Euclid Ave, Suite 211 Cleveland, OH 44115	Line 3.46 <input type="checkbox"/> Not listed. Explain _____	—
4.3	Uline 12575 Uline Dr Pleasant Prairie, WI 53138	Line 3.1 <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 165,219.78
5b. +	\$ 2,156,153.57
5c.	\$ 2,321,373.35

Fill in this information to identify the case:

Debtor name **Squirrels Research Labs LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) **21-61491**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Account Settlement and Sale Support Agreement**

State the term remaining

List the contract number of any government contract

**Avnet Inc.
2211 South 47th Street
Phoenix, AZ 85034**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Non Disclosure/Confidentiality Agreement**

State the term remaining

List the contract number of any government contract

**Avnet Inc.
5400 Prairie Stone Pkwy
Hoffman Estates, IL 60192**

2.3. State what the contract or lease is for and the nature of the debtor's interest **Insurance policy**

State the term remaining

List the contract number of any government contract

**Cincinnati Insurance
6200 S. Gilmore Road
Fairfield, OH 45014**

2.4. State what the contract or lease is for and the nature of the debtor's interest **Internet service provider contract**

State the term remaining

List the contract number of any government contract

**Everstream
1228 Euclid Ave #250
Cleveland, OH 44115**

Additional Page if You Have More Contracts or Leases**2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Lease agreement - 8100 Cleveland Avenue, North Canton, OH**

State the term remaining **9 years**

List the contract number of any government contract

**GS 8100, LLC
6610 Chatsworth Street, NW
Canton, OH 44718**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Asset Purchase Agreement**

State the term remaining

List the contract number of any government contract

**Instantiation, LLC
Attn: Sam Cassatt
434 Dorado Beach E
Dorado PR 00646**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Trash service contract**

State the term remaining

List the contract number of any government contract

**Kimble Companies
3596 SR 39
Dover, OH 44622**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement - 8050 Freedom Avenue, NW, North Canton, OH**

State the term remaining **8/1/2023**

List the contract number of any government contract

**One Haines Company, LLC
6610 Chatsworth Street, NW
Canton, OH 44718**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement - 7579 Freedom Avenue, NW, North Canton, OH**

State the term remaining **June 2030**

List the contract number of any government contract

**One Skymax Company, LLC
6610 Chatsworth Street, NW
Canton, OH 44718**

Fill in this information to identify the case:

Debtor name **Squirrels Research Labs LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**

Case number (if known) **21-61491**

☐ Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Andrew Gould**

**4812 Wildflower Drive
North Canton, OH 44720
Guarantor**

**JPMorgan Chase
Bank**

☐ D _____
☒ E/F **3.34**
☐ G _____

2.2 **David A. Stanfill**

**772 Treat Blvd
Tallmadge, OH 44278
Guarantor for unamortized tenant
improvements only**

**One Haines
Company, LLC**

☐ D _____
☐ E/F _____
☒ G **2.8**

2.3 **David A. Stanfill**

**772 Treat Blvd.
Tallmadge, OH 44278
Guarantor for unamortized tenant
improvements only**

**One Skymax
Company, LLC**

☐ D _____
☐ E/F _____
☒ G **2.9**

2.4 **The Midwest
Data Company
LLC**

**121 Wilbur Dr NE
North Canton, OH 44720**

Cincinnati Insurance

☐ D _____
☐ E/F _____
☒ G **2.3**

2.5 **The Midwest
Data Company
LLC**

**8050 Freedom Avenue NW
North Canton, OH 44720**

Instantiation, LLC

☐ D _____
☐ E/F _____
☒ G **2.6**

Debtor Squirrels Research Labs LLC

Case number *(if known)* 21-61491

Additional Page to List More Codebtors	
Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.	
Column 1: Codebtor	Column 2: Creditor

Fill in this information to identify the case:Debtor name **Squirrels Research Labs LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF OHIO**Case number (if known) **21-61491**☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2021** to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)**\$9,997,561.88****For prior year:**From **1/01/2020** to **12/31/2020**☒ Operating a business☐ Other _____**\$4,182,974.59****For year before that:**From **1/01/2019** to **12/31/2019**☒ Operating a business☐ Other _____**\$4,755,949.85****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**From **1/01/2021** to **Filing Date****Insurance proceeds****\$135,000.00****From the beginning of the fiscal year to filing date:**From **1/01/2021** to **Filing Date****State of Ohio Grant****\$10,000.00****For prior year:**From **1/01/2020** to **12/31/2020****Shipping insurance claim****\$9,619.00**

	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
For prior year: From 1/01/2020 to 12/31/2020	PPP loan	\$175,291.00
For year before that: From 1/01/2019 to 12/31/2019	Credit card redemption credit	\$3,216.61

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHED EXHIBIT	8/25/21 to 11/23/21	\$8,873.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Compensation to foreign employees</u>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. SEE ATTACHED EXHIBIT	11/23/20 to 11/23/21	\$540,471.41	Varies
Members			
4.2. JPMorgan Chase Bank 1111 Polaris Pkwy Columbus, OH 43240 Creditor - Payment guaranteed by A. Gould	12/18/2020 to 7/18/2021	\$257,445.31	Payment of credit card guaranteed by insider.

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

Payments within last 90 days

SOFA NO. 3

Date	Name	Address	Amount	Details	Reason
8/31/2021	Steffen Butzer	Friedrich-Ebert-Srt. 09 71067 Sindelfingen Germany	(\$5,773.67)	1099 Contractor Steffen Butzer Payroll	Compensation to foreign employees-August 15-31
8/31/2021	Fiona King	Bishopsgate 280, London, EC2M 4AA United Kingdom	(\$3,100.00)	1099 Contractor Fiona King Payroll	compensation to foreign employees-August 1-31

Date	Paid to	Address	Relationship to Debtor	Amount	Purpose
6/15/2021	Michael Maranda	38 Oaklawn Ave Farmingville, New York	Member	\$ 150,000.00	Pay out on sales- stated he was due a cut
5/17/2021	Andrew Gould	4812 Wildflower Drive North Canton, Ohio 44720	Member	\$ 9,016.49	Tax Payment
5/17/2021	David Stanfill	772 Treat Blvd Tallmadge, Ohio 44728	Member	\$ 54,016.49	Tax Payment
5/17/2021	George Jimenez	9396 Broadland St NW Massillon, Ohio 44646	Member	\$ 23,318.63	Tax Payment
5/17/2021	Jessica Gritzan	1280 Linwood Ave SW North Canton, Ohio 44720	Member	\$ 47,534.49	Tax Payment
5/17/2021	Sidney Keith	8127 Larkspur Ave NW North Canton, Ohio 44720	Member	\$ 26,506.40	Tax Payment
5/17/2021	Kyle Slutz	1116 Nimisilia Rd New Franklin, Ohio 44216	Member	\$ 10,673.40	Tax Payment
5/13/2021	George Jimenez	9396 Broadland St NW Massillon, Ohio 44646	Member	\$ 3,499.84	Open AP (Reimbursement)
5/5/2021	Kyle Slutz	1116 Nimisilia Rd New Franklin, Ohio 44216	Member	\$ 25,000.00	Open AP (Reimbursement)
4/29/2021	David Stanfill	772 Treat Blvd Tallmadge, Ohio 44728	Member	\$ 50,000.00	Open AP (Reimbursement)
4/28/2021	David Stanfill	772 Treat Blvd Tallmadge, Ohio 44728	Member	\$ 25,000.00	Open AP (Reimbursement)
4/6/2021	David Stanfill	772 Treat Blvd Tallmadge, Ohio 44728	Member	\$ 35,673.66	Open AP (Reimbursement)
3/22/2021	David Stanfill	772 Treat Blvd Tallmadge, Ohio 44728	Member	\$ 5,000.00	Open AP (Reimbursement)
3/1/2021	Kyle Slutz	1116 Nimisilia Rd New Franklin, Ohio 44216	Member	\$ 247.25	Open AP (Reimbursement)
2/24/2021	Sidney Keith	8127 Larkspur Ave NW North Canton, Ohio 44720	Member	\$ 22,800.00	Shares Purchase
2/10/2021	Kyle Slutz	1116 Nimisilia Rd New Franklin, Ohio 44216	Member	\$ 1,000.00	Open AP (Reimbursement)
2/3/2021	Jessica Gritzan	1280 Linwood Ave SW North Canton, Ohio 44720	Member	\$ 33,481.42	Balance of Open AP
1/13/2021	Jessica Gritzan	1280 Linwood Ave SW North Canton, Ohio 44720	Member	\$ 1,977.59	Open AP (Reimbursement)
1/7/2021	Jessica Gritzan	1280 Linwood Ave SW North Canton, Ohio 44720	Member	\$ 1,557.31	Open AP (Reimbursement)
12/17/2020	Jessica Gritzan	1280 Linwood Ave SW North Canton, Ohio 44720	Member	\$ 3,767.79	Open AP (Reimbursement)
12/16/2020	Jessica Gritzan	1280 Linwood Ave SW North Canton, Ohio 44720	Member	\$ 4,000.00	Open AP (Reimbursement)
12/11/2020	Jessica Gritzan	1280 Linwood Ave SW North Canton, Ohio 44720	Member	\$ 5,000.00	Open AP (Reimbursement)
12/10/2020	Jessica Gritzan	1280 Linwood Ave SW North Canton, Ohio 44720	Member	\$ 1,400.65	Open AP (Reimbursement)

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Squirrels Research Laboratories LLC vs. Fleur De Lis Development LLC, et al. 2021CV00251	Breach of contract, defamation, fraud	Stark County Common Pleas Court 115 Central Plaza North Canton, OH 44702	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	TorEA Consulting Ltd. vs. Squirrels Research Laboratories LLC 2021CV1091	Breach of contract, unjust enrichment, conversion	Stark County Common Pleas Court 115 Central Plaza North Canton, OH 44702	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Everhart Glass Co., Inc. v. Kylin Construction, LLC and Squirels Research Labs, LLC 2021-CV-01487	Breach of contract, unjust enrichment, on account	Stark County Common Pleas Court 115 Central Plaza North Canton, OH 44702	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
Business equipment/inventory/assets lost due to fire	\$135,000.00	7/15/2021	Unknown

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Brouse McDowell, LPA 388 S. Main Street, Suite 500 Akron, OH 44311		9/27/2021	\$30,000.00
	Email or website address www.brouse.com			
	Who made the payment, if not debtor?			
11.2.	Tim J. Robinson 2376 Burg St. Granville, OH 43023		2/12/2021 to 6/30/2021	\$40,090.78
	Email or website address			
	Who made the payment, if not debtor?			
11.3.	Brouse McDowell, LPA 388 S. Main Street, Suite 500 Akron, OH 44311		11/1/2021	\$5,000.00
	Email or website address			
	Who made the payment, if not debtor?			
11.4.	Brouse McDowell, LPA 388 S. Main Street, Suite 500 Akron, OH 44311		11/10/2021	\$15,000.00
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	David Stanfill 772 Treat Blvd. Tallmadge, OH 44278	Open accounts payable debt in exchange for HAAS machine	7/13/2020	\$31,000.00
	Relationship to debtor Member			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

**Customer name, address, email, phone and VAT ID (if applicable); no
SSN or credit card account numbers are retained or collected.**

Does the debtor have a privacy policy about that information?

- ☒ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

- ☒ No Go to Part 10.
☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
SEE EXHIBIT	8050 Freedom Avenue NW North Canton, OH 44720	Miscellaneous shelving, computers and accessories	\$0.00
Owner's name and address	Location of the property	Describe the property	Value
Sebastian Samboor 17 Colonial Drive Guelph, ON N1L 0A5 CANADA	8050 Freedom Avenue NW North Canton, OH 44720	28 BCU-1525 units	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Instantiation, LLC Attn: Sam Cassatt 434 Dorado Beach E Dorado, PR 00646	8050 Freedom Avenue NW North Canton, OH 44720	Miscellaneous personal property	Unknown

Part 12: Details About Environment Information

Item	Owner
2 Sheets orange 1 sheet white 36x48 Acrylic	Squirrels LLC
2x 48x18 Wire Racks	Squirrels LLC
YS600 Stencil Printer	Squirrels LLC
4x18 Wire Rack with ESD Trash	Squirrels LLC
1x Uline ESD Desk	Squirrels LLC
Wire Shelf	Squirrels LLC
Super Dry MCID 72630 Dry Cabinet	Squirrels LLC
Dr Storage X2E-480 Serial BA09062221	Squirrels LLC
InWin Mini PC (no serial number- connected to CNC) w/Keyboard and Mouser	Squirrels
Qty 17 4x8 Translucent Lexan	Squirrels LLC
2x Yellow Heavy Equipment Movers	David
Savage Photography Light Box	Seth
Insignia MiniFridge Model CF26BK9	Seth
Samkoon SMT Loader/Unloader	Schugart
1 Meter PCB Conveyor-BC-350	Schugart
Counterfeit OMRON VT-S530 Serial 0278918-0273	Schugart
PanelMaster PCB Stacker	Schugart
1M BC-100L-N Serial SH1603177	Schugart
71x Cleaned VU9P for Reball-Shipped from Janek	Schugart
1x 36x36 Crack Incorrect Shipment -Quantum Tech	Quantum Technology
Disassembled Corsair Keyboard	Owner Unknown
2x S17+ serial SZCC58VBJJAAA03AV and FXDZ58BBJJAAC0AHD	Northeast Data
milwaukee battery light and extension cord	Kyle
Weiss Metal Cuts	Kyle
Rigid California and Porter Cable Sm Air Compressors	Kyle
A Frame Utility Ladder	Kyle
Miscellaneous 1/2" Sealtite- Gray	Kyle
Miscellaneous Hydraulic Oil/Brake Cleaner	Kyle
Siemens 240Amp Disconnected	Kyle
240Amp Disconnect	Kyle
1x American Flag Ladder 5'	Kyle
2x CVP BN184900250 and BN184900205- customer repair	Gregory Almeida
Ceiling Tiles (box)	Grant
Miscellaneous Carpet Squares	Grant
EPDM Roof Tape	Grant
Rolling Ladder	Grant
1x Aluminum Dock Bridge	Grant
1x White Board	Grant
4x Nitrogen Bottles	Gemstone
KD350 150W Solder Pot	David
Central Machinery Belt Sander 358451923	David
Crown Forklift Serial 9A125557 w/ 52 in forks	David
nicecut laser cutter	David

24x24 aluminum sheeting	David
Siemens 200amp 600V breaker	David
Baleigh Magnetic Sheet metal break/implements	David
Box 480V Electrical Connectors	David
Miscellaneous Acrylic Enclosed Sm CNC/Tooling	David
Laser Power Supply	David
Gateway Laptop for Laser Cutter (LXWYZ020041422A89D1601)	David
Central Machinery Metal Break and Sheer	David
GA18FF Air Compressor (Partially Crushed)	David
SX Desktop CNC and Controller	David
HAAS Super VF2 CNC	David
2x Kurt Machine Vices	David
CNC Tooling and Cart	David
CNC Tooling cullets and calibration tools	David
Scrap Delrin and Copper	David
Small CNC tool holder	David
Black Extension Cord	David
CNC Clamp down Kit	David
ASINETO Digital Caliper	David
2x DeWalt Sawhorses	David
4x Husky Jack Stands	David
Generac Orange Portable Generator-GP7500E	David
Titan Industrial Metal cutting Band saw serial 16806	David
Bosch Portable Belt Sander-108000601	David
NOCO GX3626 Forklift Charger	David
Pair of 8ft Yellow Fork Extensions	David
Blue Machine Grating	David
4x 3/8 chain binders	David
2x 42" Forks	David
CVP13 Serial 207056- Customer with 2 Dimms- customer repair	Customer (owner Unknown)
1x BCU Serial 2144048AE03N +4Dimms Customer owned	Customer (owner Unknown)
True Temper Wheel Barrow	Kyle
2x Network Cable Crimps	Kyle
Bessey Clamp	Kyle
Miscellaneous Structural Steel and I Beems	Grant/Building Improvement
Miscellaneous Construction Debris	Grant/Building Improvement
Miscellaneous Wooden Shelves	Grant
Wooden Shelves	Grant
Nitrogen Tank Bank	Gemstone
2 Nitrogen Bottles	Gemstone
G70 Heavy Duty Chain (On Door)	David
Cascade Cart N Clamp Serial PTI546899-18 Forklift Attachment	David
C2/4 S00W P/7k/123033 Wire	David
Radnor ER 5356 16# Welding Wire	David
Gemstone ER70S-6 11# Welding Wire	David

33# 7100 Ultra Welding Wire	David
1 Set TIG Welding Wire Cables	David
Miscellaneous Welding Electrodes	David
Wire Reels and Conduit, Tooling and Graybar Cabinets	Koby Electric
Conduit Saw/Scaffolding	Koby Electric
Pallet of approx 14 40 AMP APC PDU's	David
Pallet of approx 50 misc single phase PDU's	David
Box of C19 Power Cords/Extensions	David
Pallet of approx 23 single phase PDUs	David
1 pallet 4 PDUs	David
1 pallet HP Power Supplies 750/miscellaneous	David
MasterForce 4V X840HC Fan	Kyle
Misc construction Tools-New Office Area- Scaffolding-Fasteners	Kyle
Misc Construction Supplies	Grant
Miscellaneous Propane Tanks/Heaters-back hallway by kitchen	Kyle
wheeled cart	Squirrels LLC
DAS Factory components	David
3 rolling wire racks	Squirrels
1 rubberaid cart	Squirrels
1 esd chair	Squirrels
1 short and 1 long esd table	Squirrels
Sceptre Monitor (3) and dual monitor clamp mount SQ Asset	
Tag 0800	Squirrels
2 inwin micro PC	Squirrels
1 InWin MicroPC	Squirrels
1 xstronics flourescent lamp	Seth
3 KPS3010D Bench Power supplies	Squirrels
asus B250 Mining expert computer (efuse)	David
2 Cases Epson Receipt Printer Paper	David
2 Epson M244A Receipt Printers (TM-Ta8D)	David
3 suction cups	Kyle
(113 5 Fan boxes-107 Installed)	Irwin(Customer)
20 Black Boxes	Customer
54 single phase PDUs	David
15 3 phase switches PDUs	David
22 switch PDUs	David
33 wood/metal shelves	David
Milwaukee M4 Hand tool chargers qty 3	Kyle
Milwaukee M4 batteries qty 4	Kyle
OEM 1.4 CFM Vacuum Pump and Pittsburgh Gauge Set	Kyle.
Milwaukee Screwdriver	Kyle
Klein Tools Screwdriver	Kyle
Dewalt Razor knife set	Kyle
10x Wood Shelves with Metal Frames	David
Ryobi DP103L Drill Press	David

Small Drill Press Vice	David
HP2510 48 Port Switch	DJ
everstream switches (2)	Everstream
UNIFI US-48-500	David
EdgeRouterX	DJ/SQRL
DS116 NAS	DJ/SQRL
2 blue ESD Workbanches	Squirrels
ESD Table	Squirrels
10 ESD Tables	Squirrels
10 ESD Chairs	Squirrels
T8L Neoden Oven	Squirrels
Red/Gray Neoden Stencil Tool Kit	Squirrels
Rubbermaid Rolling Cart	Squirrels
Black and Decker hand screwdriver	Squirrels
Impulse Sealer FS-300	Squirrels
Neoden 1Meter Conveyor	Squirrels
2 Microscopes	David
Flir Thermal Camera ETS320	David
JVC NANO 198624-020	David
RS-800-10 Oven	Shugart
Xtronic 4020 ProX	Seth
COZ Digital ultrasonic cleaner	Seth
KE2080L Serial 280-j1691	Schugart
GKG G5 Serial 61521117	Schugart
KE-2070CL Serial 272-C3152	Schugart
8 Boxes Price HVAC	Metal Masters
Gsuper lift contractor	Metal Masters
Craftsman HP5 Vacuum	Metal Masters
Werner 7ft ladder	Metal Masters
xPower P-230AT Air Mover	Kyle
Indoor Propane Heater	Kyle
1 GARDEN HOSE GREEN	Kyle
1 NEON GREEN HOSE AND FLOWTECH PUMP IN BLUE TUB	Kyle
1 FGAL EPDM ROOFPRIMER	Grant
HLS/H100 VFD 60HP SERIAL 550853100DF	Grant
SM SPOOL 4 WIRE BELL WIRE	Kyle
BOX OF 1" LIQUITITE AND BOX FO 1/2" 100FT EACH	Kyle
APPROX 18 3PHASE BREAKERS	Grant
26 DAMAGED JCC2L (MELTED)	SQRL Customer
4 DAMAGED 35PS	SQRL Customer
18 DAMAGED 13P JCMS	SQRL Customer
48" Wire Rack	SQ
1 SCEPTRE DESK MOUNTED MONITOR TAG SQ0809	SQ
1 IOGREAR USB-C DOCK SQ 0816	SQ
KEYBOARD AND MOUSE	SQ

2 4'X2' WOOD TOP DESKS	SQ
1 FOAM ESD AND 1 FABRIC ESD CHAIR	SQ
1 LIFETIME FOLDING TABLE	SQ
1 SCEPTRE MONITOR	SQ
2 CRACKED AND BROKEN SCEPTER MONITORS SQ0820	SQ
2 SCEPTRE DESK MOUNTED MONITORS SQ0808 AND SQ0802	SQ
1 BROTHER PRINTER HL-L2350DW SQ0797	SQ
1 ROLLO LABEL PRINTER SQ0798	SQ
ULINE METAL ROLLING CART	SQ
VARRAM MOBILE CAMERA	SQ
96X48 WOOD METAL TABLE	SQ
1 48X18 ROLLING WIRE SHELF	SQ
1 ULINE PACKING MATERIAL ROLL DISPENSER	SQ
48X96 WOOD AND METAL TABLE	SQ
48X24 METAL AND WOOD SHELF	SQ
APPROX 25 CLIP BOARDS	SQ
2 BLUE ESD MATS	SQ
8X32 ESD TABLE ULINE (QTY 2)	SQ
4X3 TABLE	SQ
36X8FT WOOD TOP ULINE TABLE	SQ
SQ0796 FEDEX PRINTER ZP505	SQ
METAL WIRE RACK	SQ
4-"x8' Uline Table	SQ
2 48X24 WOOD/METAL DESKS	SQ
HP MINI COMPUTER SQ0811, 0745, 0810	SQ
BROTHER LABEL MAKER QL-820NWB SQ0854	SQ
WIRE ULINE ROLLING RACK WITH DIVIDERS	SQ
20 48" WIRE RACKS (CVP LOOP_	SQ
5 ULINE ROLLING RACKS	SQ
2-36X8FT WOOD TOP TABLES	SQ
1 SHORT BLACK ROLLING CART	SQ
NEODEN4 WITH STAND SERIAL 10141 WITH SPARE PARTS	SQ
MONITOR FOR NEODEN	SQ
AOC MONITOR SERIAL AQPI31A000072	SQ
3 ESD TABLES FOR TEST STATIONS	SQ
6 SCEPTRE MONITORS SQ0824, 0825,0826, UNTAGGED, 0821,	
0822 AND 3 DOUBLE MONITOR STANDS	SQ
HP SMALL COMPUTER SQ0746	SQ
SYSCO SG530X-24MP SWITCH SQ 0873	SQ
2 BOXES ANDROID LCD TOUCH SCREENS	SQ
2 PINK TOTES MISC HAND TOOLS EXTENSION CORDS, TAPE, ZIP`	KYLE/DAVID
1 WATERWAY 4HP PUMP	KYLE
2 AC CLAMP METERS	KYLE
IRWIN LEVEL	KYLE
SYNOLOGY DS1813+ NAS SER1340LON000065	DJ

UBIQUITY EDGE ROUTER 4	DJ
1 MSI GAMING M7 SYSTEM 4 DIMMS AIR HEATSINK	DAVID
6 METAL POST WOOD SHELF 24X48	DAVID
2 42" FORKLIFT FORKS	DAVID
LIQUID FLOW RATE TEST SYSTEM	DAVID
2X AMD FFAXA-GD80 MOTHERBOARDS	DAVID
1 3 PORT 1/2" RADIANT HEAT MANIFOLD (WATTS)	DAVID
DREMEL 3000	DAVID
YOME HEAT GUN	DAVID
CS TECH X RAY SERIAL 1S1878.0100	DAVID
1 BOX OF 4 ANTMINER D3	DAVID
5 ADDITIONAL METAL/WOOD SHELVES	DAVID
VIVADO CLUSTER SILVER SERVER	DAVID
VIVADO CLUSTER RED/WHITE	DAVID
ARORIS MOTHERBOARD SM CUBE COMPUTER (DAS BABY)	DAVID
NEODEN 4 SERIAL 40630	DAVE REYNOLDS

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Amanda McConnell 191 E. 28th Street Dover, OH 44622	8/2018 to present
26a.2. CliftonLarsonAllen LLP 4334 Munson St., NW Suite 200 Canton, OH 44718	8/2018 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement

within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	CliftonLarsonAllen LLP 4334 Munson St., NW Suite 200 Canton, OH 44718	8/2018 to present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Amanda McConnell 191 E. 28th Street Dover, OH 44622	
26c.2.	CliftonLarsonAllen LLP 4334 Munson St., NW Suite 200 Canton, OH 44718	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address	
26d.1.	Avnet Inc. 5400 Prairie Stone Pkwy Hoffman Estates, IL 60192
26d.2.	Fleur-De-Lis Development, LLC 88 East Broad, Suite 1560 Columbus, OH 43215

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	David Stanfill	6/2021	SEE ATTACHED - Inventory Asset List
	Name and address of the person who has possession of inventory records		
	David Stanfill 772 Treat Blvd. Tallmadge, OH 44278		

Main Inventory

Item		Location	Qty	PPU	Owner	Value
QSFP	Inventory	1-2-1	3,358	\$ 28.00	SQRL	\$ 94,024.00
15 bittmain power supplies (bad)	Inventory	8050 Midwest Air DC			SQRL	\$ 150.00
11 HP Power supplies (bad)	Inventory	8050 Midwest Air DC			SQRL	\$ 150.00
Q SFP/used	Inventory	1-2-1	195	\$ 35.00	SQRL	\$ 6,825.00
2 box CAT6 1000' Partially Used	Inventory	8050 New Server Closet			SQRL	\$ 200.00
Box CAT6 Cable 1000' Partially Used	Inventory	8050 New Liquid Room			SQRL	\$ 100.00
approx 20L isopropyl alcohol	Inventory	8050 Production Assembly Room			SQRL	\$ 40.00
Box of Amazon copy paper	Inventory	8050 Production SMT Room			SQRL	\$ 32.00
Miscellaneous Network and C13 Power Cables-qty 10	Inventory	8050 New Liquid Room			SQRL	\$ 30.00
Miscellaneous Zip ties	Inventory	8050 New Liquid Room			SQRL	\$ 20.00
Misc Paper Towels and Cleaners	Inventory	8050 Old Warehouse Area			SQRL	\$ 10.00
Trash Bags	Inventory	8050 Old Warehouse Area			SQRL	\$ 10.00
Towels	Inventory	8050 Old Warehouse Area			SQRL	\$ 10.00
APPROX 12 DAMAGED/DEAD CVP 13 IN BAGS	Inventory	8050 Old Warehouse Area			SQRL	3600
Acorn Nest X2G ready to ship	Inventory	Green shelf	188	\$ 80.00	SQRL	\$ 15,040.00
360 JCC2P A1B PCB	Inventory	8050 Northside Dock			SQRL	\$ 11,880.00
Qty 17 4x8 Translucent Lexan	Inventory	8050 Northside Dock			SQRL	\$ 2,800.00
4 IBC TOTES 250 GAL	Inventory	8050 Old Warehouse Area			SQRL	\$ 1,000.00
Back plate for motherboard	Inventory	1-1-1	225	\$ 3.62	SQRL	\$ 814.50
2x IBC 250 Gal Totes	Inventory	8050 Northside Dock			SQRL	\$ 780.00
Box of C19 Power Cords/Extensions	Inventory	8050 Clean New DC			SQRL	\$ 500.00
200 approx c13 power cables	Inventory	8050 Midwest Air DC			SQRL	\$ 500.00
1 4" TCI CHECK VALVE	Inventory	8050 Old Warehouse Area			SQRL	\$500
4" STAINLESS CHECK VALVE (NEW)	Inventory	8050 Old Warehouse Area			SQRL	\$400
4 4" BUTTERFLY VAVLES (NO HANDLES)	Inventory	8050 Old Warehouse Area			SQRL	320
Bitmain APW3++12-1600 switching power supply	Inventory	3-5-G	2	\$ 130.00	SQRL	\$ 260.00
MX21SMF53-A6 Serial M20S000055-Damaged	Inventory	8050 Northside Dock			SQRL	\$ 250.00
Bitmain Power supply-small	Inventory	3-5-G	2	\$ 120.00	SQRL	\$ 240.00
7" Touch Screens	Inventory	1-1-1	4	\$ 59.99	SQRL	\$ 239.96
Miscellaneous 2" PVC Fittings	Inventory	8050 New Liquid Room			SQRL	\$ 200.00
PALLET MISC 8GA SOOW POWER CUT OFF	Inventory	8050 Old Warehouse Area			SQRL	\$200
6 Stainless Steel 1" Ball Valves	Inventory	8050 Northside Dock			SQRL	\$ 130.00
23 qty 12V Unbranded Power Supplies- Unknown Condition	Inventory	8050 Northside Dock			SQRL	\$ 115.00
Box Sample 4xQSFP	Inventory	8050 Northside Dock			SQRL	\$ 80.00
Box of Uline Static Shield bags large (S-5301BX) S-13005	Inventory	8050 Production Assembly Room			SQRL	\$ 80.00
Bittman Power Supply for CVP	Inventory	3-5-G	20	\$ 3.59	SQRL	\$ 71.80
Miscellaneous Box HEX Bolts	Inventory	8050 Northside Dock			SQRL	\$ 50.00
SQRL Breakout and Riser	Inventory	8050 Northside Dock			SQRL	\$ 50.00
1x HP1200W supply	Inventory	8050 Northside Dock			SQRL	\$ 45.00
2 bags ESD gloves	Inventory	8050 Production Assembly Room			SQRL	\$ 40.00
Miscellaneous Power (3x) Cables	Inventory	8050 Northside Dock			SQRL	\$ 30.00
1 bag ESD jackets	Inventory	8050 Production Assembly Room			SQRL	\$ 25.00
1 bag Kimtech W4 Wipes	Inventory	8050 Production Assembly Room			SQRL	\$ 12.00
1 package Kimtech wipes	Inventory	8050 Production Assembly Room			SQRL	\$ 12.00
1 package Kimtech Delicate wipes	Inventory	8050 Production Assembly Room			SQRL	\$ 12.00
20 AAA batteries	Inventory	8050 Production Assembly Room			SQRL	\$ 10.00
3 packages cotton rounds	Inventory	8050 Production Assembly Room			SQRL	\$ 5.00
1 package Cholorox wipes	Inventory	8050 Production Assembly Room			SQRL	\$ 5.00
50 Empty Xilinx boxes	Inventory	8050 Northside Dock			SQRL	\$ -

27.2	Name of the person who supervised the taking of the inventory Seth Stanfill	Date of inventory 9/2020	The dollar amount and basis (cost, market, or other basis) of each inventory
	Name and address of the person who has possession of inventory records David Stanfill 772 Treat Blvd. Tallmadge, OH 44278		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
David Stanfill	772 Treat Blvd. Tallmadge, OH 44278	Member, CEO, President	16.70%
Andrew Gould	4812 Wildflower Dr North Canton, OH 44720	Member	12.50%
Jessica Gritzan	1280 Linwood Ave SW North Canton, OH 44720	Member and COO	11%
Kyle Slutz	1116 W. Nimisila Road Clinton, OH 44216	Member	4%
George D. Jimenez	9396 Broadland Street, NW Massillon, OH 44646	Member	7.50%
Sidney Keith	8127 Larkspur Ave NW North Canton, OH 44720	Member	5%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Seth Stanfill 1515 24th Street, NW Canton, OH 44709	\$48,375.45	11/19/2020 to 9/30/2021	Earnings
	Relationship to debtor Insider			
30.2	Yongling Jimenez 9396 Broadland St., NW Massillon, OH 44646	\$25,907.77	11/19/2020 - 9/30/2021	Earnings
	Relationship to debtor Insider			
30.3	Kyle Slutz 1116 W. Nimisila Road Clinton, OH 44216	\$71,552.08	11/19/2020 - 9/30/2021	Earnings
	Relationship to debtor Insider			
30.4	David Stanfill 772 Treat Blvd. Tallmadge, OH 44278	\$36,243.66	11/19/2020 - 9/30/2021	Earnings
	Relationship to debtor Insider			
30.5	George D. Jimenez 9396 Broadland Street, NW Massillon, OH 44646	\$45,941.28	11/19/2021 - 9/30/2021	Earnings
	Relationship to debtor Insider			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Fill in this information to identify the case:

Debtor name Squirrels Research Labs LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF OHIO

Case number (if known) 21-61491

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 12/7/2021


Signature of individual signing on behalf of the debtor

David A. Stanfill
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No
☐ Yes